

**INTER-BANK MONEY MARKET REPORT**

Friday, November 13, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.60	1.0000
2	1000	2.70	0.5192
3	700	2.70	0.3635
4	250	2.75	0.1322
5	500	2.90	0.2788
6	100	3.00	0.0577
7	350	3.00	0.2019
8	200	3.00	0.1154
9	50	3.60	0.0346
10	50	3.60	0.0346
<b>5,200.00</b>		<b>TODAYS AVERAGE</b>	<b>2.7380</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	73	0.50
<b>TOTAL</b>		<b>0.50</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**