

INTER-BANK MONEY MARKET REPORT

Wednesday, December 9, 2020

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 1500 | 3.75 | 0.4271 |
| 2 | 1000 | 4.00 | 0.3037 |
| 3 | 100 | 4.00 | 0.0304 |
| 4 | 220 | 4.00 | 0.0668 |
| 5 | 500 | 4.00 | 0.1519 |
| 6 | 100 | 4.00 | 0.0304 |
| 7 | 100 | 4.00 | 0.0304 |
| 8 | 2000 | 4.05 | 0.6150 |
| 9 | 3000 | 4.10 | 0.9339 |
| 10 | 1000 | 4.10 | 0.3113 |
| 11 | 500 | 4.15 | 0.1576 |
| 12 | 300 | 4.15 | 0.0945 |
| 13 | 200 | 4.25 | 0.0645 |
| 14 | 150 | 4.25 | 0.0484 |
| 15 | 1000 | 4.30 | 0.3265 |
| 16 | 120 | 4.35 | 0.0396 |
| 17 | 500 | 4.50 | 0.1708 |
| 18 | 50 | 5.00 | 0.0190 |
| 19 | 100 | 5.00 | 0.0380 |
| 20 | 45 | 5.25 | 0.0179 |
| 21 | 85 | 5.50 | 0.0355 |
| 22 | 150 | 5.50 | 0.0626 |
| 23 | 300 | 5.50 | 0.1253 |
| 24 | 150 | 5.50 | 0.0626 |
| | 13,170.00 | TODAYS AVERAGE | 4.1639 |

DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 13.00 | .00 |
| | | TOTAL | .00 |

GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|------|------------------|---------------|
| NONE | 0 | 0.00 |
| | TOTAL | 0.00 |

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA