

# INTER-BANK MONEY MARKET REPORT

Thursday, November 19, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.00	0.2130
2	500	3.00	0.3550
3	150	3.00	0.1065
4	310	3.00	0.2201
5	1000	3.00	0.7101
6	300	3.00	0.2130
7	1000	3.00	0.7101
8	50	3.10	0.0367
9	350	3.15	0.2609
10	100	3.50	0.0828
11	100	3.65	0.0864
12	65	3.75	0.0577
	<b>4,225.00</b>	<b>TODAYS AVERAGE</b>	<b>3.0524</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA