

INTER-BANK MONEY MARKET REPORT

Tuesday, December 29, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.20	0.0339
2	1000	5.85	0.3811
3	1000	5.85	0.3811
4	3000	6.00	1.1726
5	700	6.00	0.2736
6	800	6.00	0.3127
7	100	6.00	0.0391
8	50	6.00	0.0195
9	2000	6.00	0.7818
10	2000	6.00	0.7818
11	300	6.05	0.1182
12	600	6.05	0.2365
13	150	6.05	0.0591
14	50	6.10	0.0199
15	100	6.10	0.0397
16	50	6.15	0.0200
17	1000	6.20	0.4039
18	1000	6.25	0.4072
19	100	6.25	0.0407
20	100	6.30	0.0410
21	150	6.50	0.0635
22	300	6.50	0.1270
23	300	6.50	0.1270
24	400	6.50	0.1694
	15,350.00	TODAYS AVERAGE	6.0505


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)
T/BILL	258	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA