INTER-BANK MONEY MARKET REPORT

Monday, December 14, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	4.30	0.0085
2	2000	4.50	0.3541
3	230	4.50	0.0407
4	150	4.52	0.0267
5	200	4.55	0.0358
6	150	4.55	0.0268
7	300	4.55	0.0537
8	150	4.55	0.0268
9	500	4.60	0.0905
10	150	4.60	0.0271
11	100	4.60	0.0181
12	450	4.70	0.0832
13	150	4.70	0.0277
14	2000	4.75	0.3737
15	150	4.80	0.0283
16	150	4.80	0.0283
17	1000	4.90	0.1928
18	100	4.90	0.0193
19	100	5.00	0.0197
20	100	5.00	0.0197
21	1000	5.00	0.1967
22	1750	5.00	0.3442
23	1500	5.00	0.2950
24	1500	5.00	0.2950
25	1500	5.00	0.2950
26	1000	5.00	0.1967
27	1000	5.00	0.1967
28	100	5.00	0.0197
29	90	5.00	0.0177
30	200	5.00	0.0393
31	200	5.00	0.0393
32	500	5.00	0.0983
33	250	5.00	0.0492
34	150	5.00	0.0295
35	100	5.00	0.0197
36	150	5.00	0.0295
37	150	5.00	0.0295
38	50	5.25	0.0103
39	100	5.25	0.0207
40	600	5.25	0.1239
41	150	5.35	0.0316
42	500	5.50	0.1082
43	300	5.50	0.0649
44	100	5.50	0.0216
45	200	5.50	0.0433
46	100	5.50	0.0216
47	250	5.50	0.0541
48	150	5.70	0.0336
49	250	5.70	0.0561
50	100	5.85	0.0230
51	400	6.00	0.0944
52	150	6.00	0.0354
53	200	6.00	0.0472
54	500	6.00	0.1180
55	1000	6.00	0.2360
56	1000	7.50	0.2950
	25,420.00	**TODAYS AVERAGE**	5.1317

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)
BILL	133	0.30
	TOTAL	**0.30**

Prepared By ..... **Checked By** .....

Authorised Signatory ..... **Authorised Signatory** .....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA