

**INTER-BANK MONEY MARKET REPORT**

Monday, December 7, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.00	0.0989
2	100	3.25	0.0357
3	200	3.75	0.0824
4	1000	3.90	0.4286
5	400	3.90	0.1714
6	250	3.90	0.1071
7	350	3.96	0.1523
8	1000	4.00	0.4396
9	50	4.00	0.0220
10	50	4.00	0.0220
11	800	4.00	0.3516
12	50	4.00	0.0220
13	100	4.00	0.0440
14	250	4.00	0.1099
15	150	4.05	0.0668
16	1000	4.10	0.4505
17	300	4.10	0.1352
18	1000	4.20	0.4615
19	50	4.25	0.0234
20	100	4.25	0.0467
21	100	4.25	0.0467
22	100	4.30	0.0473
23	200	4.30	0.0945
24	50	4.35	0.0239
25	100	4.50	0.0495
26	50	4.50	0.0247
27	300	4.50	0.1484
28	100	4.50	0.0495
29	500	5.00	0.2747
30	100	5.00	0.0549
	<b>9,100.00</b>	<b>TODAYS AVERAGE</b>	<b>4.0855</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	217	500.00
<b>TOTAL</b>		<b>500.00</b>

Prepared By   *§*  

Checked By   *Alangiteput*  

Authorised Signatory   *§*  

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