

INTER-BANK MONEY MARKET REPORT

Monday, December 21, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	5.60	1.1585
2	3000	5.75	0.8922
3	2000	5.75	0.5948
4	250	5.80	0.0750
5	150	5.88	0.0456
6	200	5.90	0.0610
7	800	5.90	0.2441
8	200	5.95	0.0615
9	150	6.00	0.0465
10	150	6.00	0.0465
11	2000	6.00	0.6206
12	100	6.00	0.0310
13	50	6.00	0.0155
14	75	6.00	0.0233
15	150	6.00	0.0465
16	220	6.00	0.0683
17	50	6.00	0.0155
18	90	6.00	0.0279
19	100	6.00	0.0310
20	100	6.00	0.0310
21	2000	6.00	0.6206
22	150	6.00	0.0465
23	200	6.10	0.0631
24	1000	6.20	0.3207
25	1000	6.20	0.3207
26	250	6.20	0.0802
27	200	6.25	0.0646
28	500	6.25	0.1616
29	100	6.30	0.0326
30	100	6.50	0.0336
19,335.00		TODAYS AVERAGE	5.8809

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