

**INTER-BANK MONEY MARKET REPORT**

Wednesday, December 23, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.75	1.7802
2	2000	5.75	1.7802
3	400	5.75	0.3560
4	100	5.75	0.0890
5	100	5.75	0.0890
6	150	5.80	0.1347
7	210	5.85	0.1902
8	200	6.00	0.1858
9	100	6.00	0.0929
10	50	6.00	0.0464
11	75	6.00	0.0697
12	200	6.00	0.1858
13	90	6.00	0.0836
14	100	6.00	0.0929
15	50	6.00	0.0464
16	100	6.00	0.0929
17	300	6.10	0.2833
18	200	6.25	0.1935
19	35	6.50	0.0352
	<b>6,460.00</b>	<b>TODAYS AVERAGE</b>	<b>5.8276</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	19	2,000.00
BILL	40	0.85
	<b>TOTAL</b>	<b>2,000.85</b>

Prepared By A

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