

INTER-BANK MONEY MARKET REPORT

Thursday, December 3, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.50	0.0852
2	200	3.75	0.1825
3	1000	3.80	0.9246
4	260	3.90	0.2467
5	200	3.93	0.1912
6	900	3.93	0.8606
7	400	3.95	0.3844
8	100	3.95	0.0961
9	300	4.00	0.2920
10	150	4.00	0.1460
11	200	4.25	0.2068
12	300	4.30	0.3139
	4,110.00	TODAYS AVERAGE	3.9299

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	151	0.40
T/BILL	32	0.35
T/BILL	46	6.00
T/BILL	67	0.10
	TOTAL	6.85

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA