

INTER-BANK MONEY MARKET REPORT

Thursday, December 24, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.75	1.3310
2	500	5.75	0.3328
3	1500	5.75	0.9983
4	60	5.85	0.0406
5	180	5.85	0.1219
6	1000	5.90	0.6829
7	300	5.95	0.2066
8	200	6.00	0.1389
9	1000	6.00	0.6944
10	50	6.00	0.0347
11	200	6.00	0.1389
12	100	6.00	0.0694
13	50	6.00	0.0347
14	150	6.00	0.1042
15	100	6.00	0.0694
16	100	6.00	0.0694
17	100	6.10	0.0706
18	100	6.15	0.0712
19	150	6.40	0.1111
20	150	6.50	0.1128
21	500	6.50	0.3762
22	150	6.50	0.1128
	8,640.00	TODAYS AVERAGE	5.9229

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	123	0.20
BILL	46	0.10
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA