

INTER-BANK MONEY MARKET REPORT

Wednesday, November 25, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.30	0.0828
2	800	3.34	0.2234
3	200	3.34	0.0559
4	1000	3.40	0.2843
5	1000	3.40	0.2843
6	500	3.40	0.1421
7	500	3.40	0.1421
8	1000	3.40	0.2843
9	150	3.40	0.0426
10	150	3.40	0.0426
11	1000	3.40	0.2843
12	200	3.40	0.0589
13	1000	3.40	0.2843
14	500	3.40	0.1421
15	250	3.50	0.0732
16	200	3.50	0.0585
17	500	3.50	0.1463
18	500	3.50	0.1463
19	100	3.50	0.0293
20	150	3.60	0.0452
21	100	3.75	0.0314
22	300	3.75	0.0941
23	200	3.85	0.0644
24	100	3.85	0.0322
25	200	3.90	0.0652
26	300	4.00	0.1003
27	100	4.00	0.0334
28	90	4.00	0.0301
29	20	4.00	0.0067
30	300	4.00	0.1003
31	200	4.00	0.0669
32	50	4.25	0.0178
	11,960.00	TODAYS AVERAGE	3.4935

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	131	0.50
TOTAL		0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA