

INTER-BANK MONEY MARKET REPORT

06 November 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.00	0.0847
2	100	3.00	0.0424
3	2000	3.20	0.9040
4	1000	3.20	0.4520
5	1000	3.20	0.4520
6	350	3.20	0.1582
7	150	3.30	0.0699
8	500	3.30	0.2331
9	230	3.50	0.1137
10	350	3.50	0.1730
11	200	3.50	0.0989
12	150	3.50	0.0742
13	100	3.75	0.0530
14	250	3.80	0.1342
15	100	4.00	0.0565
16	100	4.00	0.0565
17	300	4.25	0.1801
	7,080.00	TODAYS AVERAGE	3.3362

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	87	0.10
	TOTAL	0.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA