

INTER-BANK MONEY MARKET REPORT

Monday, November 2, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.3106
2	2000	3.05	0.6315
3	1500	3.15	0.4891
4	60	3.25	0.0202
5	390	3.40	0.1373
6	300	3.40	0.1056
7	500	3.42	0.1770
8	250	3.45	0.0893
9	1500	3.50	0.5435
10	200	3.50	0.0725
11	300	3.70	0.1149
12	100	3.75	0.0388
13	200	4.00	0.0828
14	200	4.00	0.0828
15	100	4.25	0.0440
16	300	4.25	0.1320
17	300	4.30	0.1335
18	200	4.50	0.0932
19	110	4.50	0.0512
20	150	4.50	0.0699
	9,660.00	TODAYS AVERAGE	3.4196

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA