

# INTER-BANK MONEY MARKET REPORT

Tuesday, November 3, 2020

| ITEM            | AMOUNT(M) | LENDING RATE %        | WEIGHTED AV % |
|-----------------|-----------|-----------------------|---------------|
| 1               | 2000      | 3.00                  | 0.7317        |
| 2               | 1000      | 3.00                  | 0.3659        |
| 3               | 2000      | 3.15                  | 0.7683        |
| 4               | 170       | 3.40                  | 0.0705        |
| 5               | 1500      | 3.45                  | 0.6311        |
| 6               | 200       | 3.50                  | 0.0854        |
| 7               | 250       | 3.50                  | 0.1067        |
| 8               | 200       | 3.75                  | 0.0915        |
| 9               | 100       | 3.75                  | 0.0457        |
| 10              | 100       | 4.00                  | 0.0488        |
| 11              | 150       | 4.00                  | 0.0732        |
| 12              | 80        | 4.25                  | 0.0415        |
| 13              | 300       | 4.30                  | 0.1573        |
| 14              | 150       | 4.50                  | 0.0823        |
| <b>8,200.00</b> |           | <b>TODAYS AVERAGE</b> | <b>3.2998</b> |

## DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 13.00         | .00                    |
| <b>TOTAL</b>           |                  |               | <b>.00</b>             |

## GOVERNMENT SECURITIES REDISCOUNTED

| TYPE         | DAYS TO MATURITY | AMOUNT(Ksh M) |
|--------------|------------------|---------------|
| NONE         | 0                | 0.00          |
| <b>TOTAL</b> |                  | <b>0.00</b>   |

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**