

# INTER-BANK MONEY MARKET REPORT

Thursday, December 17, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.50	0.0467
2	150	5.60	0.0714
3	1000	5.60	0.4758
4	1000	5.60	0.4758
5	150	5.60	0.0714
6	200	5.60	0.0952
7	300	5.61	0.1430
8	120	5.70	0.0581
9	500	5.70	0.2421
10	50	5.70	0.0242
11	100	5.70	0.0484
12	500	5.70	0.2421
13	500	5.70	0.2421
14	100	5.75	0.0489
15	50	5.75	0.0244
16	100	5.75	0.0489
17	120	5.75	0.0586
18	150	5.75	0.0733
19	1500	5.75	0.7328
20	500	5.75	0.2443
21	100	5.80	0.0493
22	500	5.80	0.2464
23	1000	5.80	0.4928
24	1000	5.80	0.4928
25	500	5.80	0.2464
26	500	5.80	0.2464
27	100	6.00	0.0510
28	80	6.00	0.0408
29	50	6.00	0.0255
30	100	6.00	0.0510
31	100	6.00	0.0510
32	100	6.00	0.0510
33	100	6.00	0.0510
34	200	6.25	0.1062
35	100	6.50	0.0552
36	50	6.50	0.0276
<b>11,770.00</b>		<b>TODAYS AVERAGE</b>	<b>5.7517</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 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA