

INTER-BANK MONEY MARKET REPORT

Monday, November 9, 2020

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------------|-----------|-----------------------|---------------|
| 1 | 1500 | 3.00 | 0.5906 |
| 2 | 1000 | 3.00 | 0.3937 |
| 3 | 100 | 3.00 | 0.0394 |
| 4 | 150 | 3.30 | 0.0650 |
| 5 | 900 | 3.30 | 0.3698 |
| 6 | 420 | 3.34 | 0.1841 |
| 7 | 100 | 3.35 | 0.0440 |
| 8 | 200 | 3.35 | 0.0879 |
| 9 | 200 | 3.35 | 0.0879 |
| 10 | 100 | 3.35 | 0.0440 |
| 11 | 400 | 3.35 | 0.1759 |
| 12 | 100 | 3.40 | 0.0446 |
| 13 | 150 | 3.40 | 0.0669 |
| 14 | 500 | 3.50 | 0.2297 |
| 15 | 200 | 3.50 | 0.0919 |
| 16 | 200 | 3.50 | 0.0919 |
| 17 | 100 | 3.60 | 0.0472 |
| 18 | 150 | 3.60 | 0.0709 |
| 19 | 500 | 3.75 | 0.2461 |
| 20 | 100 | 3.75 | 0.0492 |
| 21 | 50 | 3.75 | 0.0246 |
| 22 | 100 | 3.75 | 0.0492 |
| 23 | 100 | 4.00 | 0.0525 |
| 24 | 300 | 4.00 | 0.1575 |
| 7,620.00 | | TODAYS AVERAGE | 3.3242 |

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 | 21 | 0.30 |
| TOTAL | | 0.30 |

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA