

**INTER-BANK MONEY MARKET REPORT**

Friday, December 11, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	3.75	0.0740
2	150	3.75	0.0444
3	200	4.00	0.0632
4	100	4.00	0.0316
5	100	4.00	0.0316
6	250	4.20	0.0829
7	300	4.20	0.0995
8	150	4.20	0.0497
9	2000	4.25	0.6711
10	600	4.25	0.2013
11	150	4.25	0.0503
12	1500	4.30	0.5093
13	150	4.30	0.0509
14	500	4.30	0.1698
15	150	4.30	0.0509
16	500	4.30	0.1698
17	150	4.30	0.0509
18	50	4.35	0.0172
19	100	4.40	0.0347
20	70	4.50	0.0249
21	150	4.50	0.0533
22	50	4.50	0.0178
23	500	4.50	0.1777
24	150	4.50	0.0533
25	100	4.50	0.0355
26	200	4.50	0.0711
27	100	4.60	0.0363
28	200	4.70	0.0742
29	200	4.70	0.0742
30	200	4.70	0.0742
31	100	4.70	0.0371
32	100	4.70	0.0371
33	100	4.70	0.0371
34	100	4.70	0.0371
35	50	4.85	0.0191
36	50	4.90	0.0193
37	50	5.00	0.0197
38	50	5.00	0.0197
39	1000	5.00	0.3948
40	100	5.00	0.0395
41	95	5.00	0.0375
42	100	5.00	0.0395
43	150	5.25	0.0622
44	50	5.25	0.0207
45	100	5.25	0.0415
46	300	5.25	0.1244
47	100	5.25	0.0415
48	100	5.35	0.0422
49	100	5.50	0.0434
50	100	5.50	0.0434
51	200	5.50	0.0869
52	150	5.50	0.0651
53	100	5.50	0.0434
54	50	5.70	0.0225
	<b>12,665.00</b>	<b>TODAYS AVERAGE</b>	<b>4.5205</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)
T/BILL	52	0.05
	<b>TOTAL</b>	<b>0.05</b>

Prepared By 

Checked By 

Authorised Signatory 

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