

# INTER-BANK MONEY MARKET REPORT

Monday, November 23, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.10	0.0197
2	100	3.15	0.0133
3	230	3.15	0.0307
4	1500	3.15	0.2000
5	1500	3.15	0.2000
6	600	3.15	0.0800
7	200	3.15	0.0267
8	200	3.15	0.0267
9	1500	3.20	0.2032
10	1500	3.20	0.2032
11	1000	3.20	0.1355
12	150	3.20	0.0203
13	1500	3.20	0.2032
14	1500	3.20	0.2032
15	1000	3.20	0.1355
16	1000	3.20	0.1355
17	2000	3.25	0.2752
18	1000	3.25	0.1376
19	2000	3.25	0.2752
20	500	3.25	0.0688
21	1000	3.25	0.1376
22	2000	3.25	0.2752
23	150	3.40	0.0216
24	200	3.50	0.0296
25	200	3.50	0.0296
26	300	3.50	0.0445
27	250	3.70	0.0392
28	200	3.70	0.0313
29	100	3.75	0.0159
30	90	3.75	0.0143
	<b>23,620.00</b>	<b>TODAYS AVERAGE</b>	<b>3.2323</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	63	2.50
<b>TOTAL</b>		<b>2.50</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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