

INTER-BANK MONEY MARKET REPORT

Wednesday, November 18, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.50	0.1350
2	1000	2.90	0.7827
3	500	2.90	0.3914
4	290	2.95	0.2309
5	300	2.95	0.2389
6	300	3.00	0.2429
7	150	3.00	0.1215
8	250	3.15	0.2126
9	200	3.15	0.1700
10	250	3.25	0.2193
11	50	3.40	0.0459
12	100	3.60	0.0972
13	115	3.75	0.1164
	3,705.00	TODAYS AVERAGE	3.0045

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA