

INTER-BANK MONEY MARKET REPORT

Friday, December 18, 2020


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.50	0.0690
2	100	5.70	0.0715
3	1000	5.75	0.7210
4	1500	5.75	1.0815
5	170	5.75	0.1226
6	100	5.75	0.0721
7	400	5.75	0.2884
8	300	5.75	0.2163
9	100	5.80	0.0727
10	500	5.80	0.3636
11	200	5.80	0.1455
12	500	5.95	0.3730
13	1000	5.95	0.7461
14	75	6.00	0.0564
15	100	6.00	0.0752
16	200	6.00	0.1505
17	200	6.00	0.1505
18	80	6.00	0.0602
19	50	6.00	0.0376
20	100	6.00	0.0752
21	100	6.00	0.0752
22	50	6.00	0.0376
23	150	6.00	0.1129
24	150	6.00	0.1129
25	50	6.25	0.0392
26	100	6.25	0.0784
27	100	6.25	0.0784
28	200	6.25	0.1567
29	50	6.50	0.0408
30	150	6.50	0.1223
31	100	6.50	0.0815
7,975.00		TODAYS AVERAGE	5.8846

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	171	0.50
T/BOND	7339	0.20
TOTAL		0.70

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA