

INTER-BANK MONEY MARKET REPORT

Tuesday, December 1, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.50	0.1463
2	1000	3.80	0.7941
3	500	3.80	0.3971
4	150	3.80	0.1191
5	260	3.80	0.2065
6	800	3.84	0.6420
7	300	3.85	0.2414
8	300	3.90	0.2445
9	200	4.00	0.1672
10	100	4.00	0.0836
11	100	4.00	0.0836
12	50	4.00	0.0418
13	200	4.00	0.1672
14	75	4.10	0.0643
15	100	4.15	0.0867
16	100	4.15	0.0867
17	100	4.25	0.0888
18	50	4.25	0.0444
19	100	4.25	0.0888
20	100	4.50	0.0940
	4,785.00	TODAYS AVERAGE	3.8882

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)
BILL	76	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA