

**INTER-BANK MONEY MARKET REPORT**

Monday, November 16, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	2.50	0.0826
2	250	2.70	0.1116
3	2000	2.75	0.9091
4	200	2.75	0.0909
5	1000	2.75	0.4545
6	500	3.00	0.2479
7	1000	3.00	0.4959
8	250	3.25	0.1343
9	50	3.30	0.0273
10	100	3.50	0.0579
11	200	3.50	0.1157
12	200	3.50	0.1157
13	50	3.60	0.0298
14	50	3.75	0.0310
	<b>6,050.00</b>	<b>TODAYS AVERAGE</b>	<b>2.9041</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	42	1.05
T/BILL	105	0.90
	<b>TOTAL</b>	<b>1.95</b>

Prepared By.....

Checked By.....

Authorised Signatory.....

Authorised Signatory.....

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