

INTER-BANK MONEY MARKET REPORT

Wednesday, November 4, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.3052
2	300	3.00	0.1831
3	150	3.00	0.0916
4	1500	3.10	0.9461
5	100	3.20	0.0651
6	500	3.30	0.3357
7	150	3.50	0.1068
8	50	3.50	0.0356
9	50	3.50	0.0356
10	100	3.50	0.0712
11	200	3.50	0.1424
12	50	3.50	0.0356
13	100	3.50	0.0712
14	100	3.75	0.0763
15	500	3.80	0.3866
16	100	3.95	0.0804
17	100	4.00	0.0814
18	65	4.25	0.0562
19	300	4.30	0.2625
	4,915.00	TODAYS AVERAGE	3.3685

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA