

**INTER-BANK MONEY MARKET REPORT**

Wednesday, December 30, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.75	0.2946
2	1500	5.75	0.4419
3	3000	5.75	0.8837
4	200	6.00	0.0615
5	200	6.00	0.0615
6	60	6.00	0.0184
7	300	6.00	0.0922
8	100	6.00	0.0307
9	50	6.00	0.0154
10	300	6.05	0.0930
11	250	6.05	0.0775
12	160	6.05	0.0496
13	800	6.05	0.2480
14	1000	6.05	0.3099
15	1500	6.05	0.4649
16	1500	6.05	0.4649
17	1900	6.05	0.5889
18	500	6.10	0.1563
19	100	6.15	0.0315
20	600	6.15	0.1890
21	150	6.20	0.0476
22	100	6.20	0.0318
23	100	6.20	0.0318
24	400	6.30	0.1291
25	100	6.30	0.0323
26	100	6.30	0.0323
27	1000	6.35	0.3253
28	700	6.35	0.2277
29	100	6.35	0.0325
30	150	6.50	0.0499
31	300	6.50	0.0999
32	300	6.50	0.0999
33	1000	6.50	0.3330
	<b>19,520.00</b>	<b>TODAYS AVERAGE</b>	<b>6.0464</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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