

INTER-BANK MONEY MARKET REPORT

05 November 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.10	0.9291
2	1000	3.20	0.6394
3	370	3.20	0.2366
4	100	3.20	0.0639
5	200	3.30	0.1319
6	80	3.30	0.0527
7	600	3.30	0.3956
8	100	3.30	0.0659
9	80	3.40	0.0543
10	100	3.50	0.0699
11	175	3.50	0.1224
12	100	3.75	0.0749
13	500	3.80	0.3796
14	100	4.00	0.0799
	5,005.00	TODAYS AVERAGE	3.2962

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	25	1.50
BILL	74	0.10
	TOTAL	1.60

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA