

**INTER-BANK MONEY MARKET REPORT**

Wednesday, December 16, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.30	0.0376
2	1000	5.30	0.3756
3	4000	5.30	1.5025
4	200	5.30	0.0751
5	200	5.33	0.0755
6	2000	5.35	0.7583
7	50	5.45	0.0193
8	200	5.45	0.0773
9	100	5.50	0.0390
10	150	5.50	0.0585
11	100	5.50	0.0390
12	150	5.50	0.0585
13	150	5.50	0.0585
14	100	5.50	0.0390
15	100	5.50	0.0390
16	500	5.50	0.1949
17	100	5.60	0.0397
18	100	5.65	0.0400
19	100	5.75	0.0408
20	50	5.75	0.0204
21	60	5.80	0.0247
22	400	5.80	0.1644
23	400	5.90	0.1673
24	100	6.00	0.0425
25	1000	6.00	0.4252
26	1000	6.00	0.4252
27	1000	6.20	0.4394
28	100	6.50	0.0461
29	500	6.50	0.2303
30	100	7.50	0.0532
	<b>14,110.00</b>	<b>TODAYS AVERAGE</b>	<b>5.6066</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**