

INTER-BANK MONEY MARKET REPORT

Tuesday, December 15, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.50	0.0885
2	1000	5.00	0.4914
3	150	5.00	0.0737
4	50	5.00	0.0246
5	215	5.10	0.1078
6	300	5.15	0.1518
7	200	5.15	0.1012
8	200	5.15	0.1012
9	1000	5.20	0.5111
10	2000	5.25	1.0319
11	900	5.25	0.4644
12	50	5.25	0.0258
13	100	5.25	0.0516
14	500	5.25	0.2580
15	1000	5.25	0.5160
16	100	5.30	0.0521
17	100	5.30	0.0521
18	60	5.30	0.0313
19	50	5.40	0.0265
20	200	5.45	0.1071
21	50	5.50	0.0270
22	50	5.50	0.0270
23	500	5.65	0.2776
24	500	5.70	0.2801
25	300	6.00	0.1769
26	100	6.25	0.0614
27	100	6.50	0.0639
28	200	7.50	0.1474
10,175.00		TODAYS AVERAGE	5.3294

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	27	0.50
BILL	69	3.10
TOTAL		3.60

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA