

INTER-BANK MONEY MARKET REPORT

11 November 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.75	0.4044
2	2000	2.75	0.5392
3	2000	2.90	0.5686
4	1000	2.95	0.2892
5	1000	3.00	0.2941
6	250	3.00	0.0735
7	80	3.20	0.0251
8	100	3.25	0.0319
9	400	3.25	0.1275
10	100	3.35	0.0328
11	420	3.40	0.1400
12	200	3.45	0.0676
13	200	3.50	0.0686
14	200	3.50	0.0686
15	500	3.55	0.1740
16	50	3.60	0.0176
17	100	3.75	0.0368
18	100	3.85	0.0377
	10,200.00	TODAYS AVERAGE	2.9975

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA