

**INTER-BANK MONEY MARKET REPORT**

Thursday, December 31, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.50	0.2273
2	200	5.80	0.0959
3	1000	5.85	0.4835
4	500	6.00	0.2479
5	500	6.00	0.2479
6	800	6.00	0.3967
7	100	6.00	0.0496
8	100	6.00	0.0496
9	1000	6.00	0.4959
10	1000	6.04	0.4992
11	400	6.10	0.2017
12	100	6.15	0.0508
13	1000	6.15	0.5083
14	200	6.20	0.1025
15	500	6.20	0.2562
16	500	6.20	0.2562
17	150	6.25	0.0775
18	300	6.25	0.1550
19	300	6.30	0.1562
20	100	6.30	0.0521
21	100	6.35	0.0525
22	100	6.40	0.0529
23	150	6.50	0.0806
24	300	6.50	0.1612
25	200	6.50	0.1074
26	1000	6.60	0.5455
27	1000	7.00	0.5785
<b>12,100.00</b>		<b>TODAYS AVERAGE</b>	<b>6.1882</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**