

# INTER-BANK MONEY MARKET REPORT

Tuesday, November 17, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	2.50	0.3580
2	2000	2.85	1.3604
3	100	2.90	0.0692
4	280	3.00	0.2005
5	500	3.15	0.3759
6	150	3.25	0.1163
7	50	3.30	0.0394
8	50	3.40	0.0406
9	250	3.50	0.2088
10	100	3.60	0.0859
11	50	3.65	0.0436
12	60	3.75	0.0537
	<b>4,190.00</b>	<b>TODAYS AVERAGE</b>	<b>2.9523</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)
T/BILL	76	1.70
	<b>TOTAL</b>	<b>1.70</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA