

INTER-BANK MONEY MARKET REPORT

Thursday, December 10, 2020

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1 | 300 | 3.50 | 0.0700 |
| 2 | 350 | 4.00 | 0.0933 |
| 3 | 1000 | 4.10 | 0.2732 |
| 4 | 4000 | 4.15 | 1.1062 |
| 5 | 1000 | 4.15 | 0.2765 |
| 6 | 220 | 4.15 | 0.0608 |
| 7 | 500 | 4.16 | 0.1386 |
| 8 | 500 | 4.16 | 0.1386 |
| 9 | 200 | 4.16 | 0.0554 |
| 10 | 500 | 4.17 | 0.1389 |
| 11 | 1500 | 4.20 | 0.4198 |
| 12 | 400 | 4.20 | 0.1119 |
| 13 | 150 | 4.20 | 0.0420 |
| 14 | 100 | 4.20 | 0.0280 |
| 15 | 100 | 4.20 | 0.0280 |
| 16 | 50 | 4.20 | 0.0140 |
| 17 | 400 | 4.20 | 0.1119 |
| 18 | 300 | 4.20 | 0.0840 |
| 19 | 50 | 4.20 | 0.0140 |
| 20 | 200 | 4.20 | 0.0560 |
| 21 | 200 | 4.20 | 0.0560 |
| 22 | 100 | 4.25 | 0.0283 |
| 23 | 150 | 4.30 | 0.0430 |
| 24 | 100 | 4.30 | 0.0287 |
| 25 | 50 | 4.30 | 0.0143 |
| 26 | 400 | 4.30 | 0.1146 |
| 27 | 400 | 4.40 | 0.1173 |
| 28 | 300 | 4.50 | 0.0900 |
| 29 | 187 | 4.50 | 0.0561 |
| 30 | 100 | 4.50 | 0.0300 |
| 31 | 100 | 4.50 | 0.0300 |
| 32 | 100 | 4.50 | 0.0300 |
| 33 | 50 | 4.50 | 0.0150 |
| 34 | 100 | 4.50 | 0.0300 |
| 35 | 50 | 5.00 | 0.0167 |
| 36 | 100 | 5.00 | 0.0333 |
| 37 | 100 | 5.20 | 0.0347 |
| 38 | 50 | 5.25 | 0.0175 |
| 39 | 100 | 5.25 | 0.0350 |
| 40 | 100 | 5.50 | 0.0366 |
| 41 | 150 | 5.50 | 0.0550 |
| 42 | 50 | 5.50 | 0.0183 |
| 43 | 150 | 5.50 | 0.0550 |
| 15,007.00 | | TODAYS AVERAGE | 4.2463 |

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 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA