

**INTER-BANK MONEY MARKET REPORT**

Tuesday, December 8, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0449
2	200	3.25	0.0649
3	3000	4.00	1.1976
4	1500	4.00	0.5988
5	900	4.00	0.3593
6	250	4.00	0.0998
7	300	4.10	0.1228
8	100	4.20	0.0419
9	200	4.25	0.0848
10	150	4.25	0.0636
11	120	4.30	0.0515
12	1000	4.30	0.4291
13	1000	4.30	0.4291
14	50	4.50	0.0225
15	200	4.50	0.0898
16	100	4.50	0.0449
17	500	4.85	0.2420
18	50	4.90	0.0245
19	100	5.00	0.0499
20	150	5.50	0.0823
	<b>10,020.00</b>	<b>TODAYS AVERAGE</b>	<b>4.1441</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)
BILL	62	0.50
BILL	62	0.75
	<b>TOTAL</b>	<b>1.25</b>

Prepared By AS

Checked By Alauditeprint

Authorised Signatory Sebuli

Authorised Signatory [Signature]

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**