

INTER-BANK MONEY MARKET REPORT

06 December 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	6.00	0.0729
2	200	6.40	0.0389
3	500	6.50	0.0987
4	300	6.50	0.0592
5	3000	6.50	0.5923
6	5000	6.50	0.9872
7	100	6.50	0.0197
8	300	6.50	0.0592
9	1000	6.50	0.1974
10	3000	6.50	0.5923
11	1000	6.50	0.1974
12	1400	6.50	0.2764
13	1200	6.50	0.2369
14	2000	6.60	0.4010
15	100	6.70	0.0204
16	900	6.75	0.1845
17	100	6.75	0.0205
18	100	6.80	0.0207
19	50	6.85	0.0104
20	150	7.00	0.0319
21	2450	7.00	0.5210
22	2500	7.00	0.5316
23	4000	7.00	0.8505
24	50	7.00	0.0106
25	100	7.00	0.0213
26	100	7.00	0.0213
27	70	7.00	0.0149
28	200	7.25	0.0440
29	100	7.25	0.0220
30	100	7.50	0.0228
31	450	7.60	0.1039
32	2000	7.75	0.4708
32,920.00		TODAYS AVERAGE	6.7530

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	346	0.50
TOTAL		0.50

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA