

INTER-BANK MONEY MARKET REPORT

07 January 2020

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1 | 150 | 4.00 | 0.0335 |
| 2 | 2000 | 4.65 | 0.5196 |
| 3 | 750 | 4.75 | 0.1990 |
| 4 | 1000 | 4.75 | 0.2654 |
| 5 | 300 | 5.00 | 0.0838 |
| 6 | 1000 | 5.00 | 0.2793 |
| 7 | 1000 | 5.00 | 0.2793 |
| 8 | 200 | 5.00 | 0.0559 |
| 9 | 200 | 5.00 | 0.0559 |
| 10 | 950 | 5.00 | 0.2654 |
| 11 | 1500 | 5.00 | 0.4190 |
| 12 | 1500 | 5.00 | 0.4190 |
| 13 | 150 | 5.00 | 0.0419 |
| 14 | 400 | 5.03 | 0.1124 |
| 15 | 1750 | 5.05 | 0.4937 |
| 16 | 1500 | 5.05 | 0.4232 |
| 17 | 1000 | 5.05 | 0.2821 |
| 18 | 500 | 5.05 | 0.1411 |
| 19 | 200 | 5.20 | 0.0581 |
| 20 | 50 | 5.25 | 0.0147 |
| 21 | 200 | 5.50 | 0.0615 |
| 22 | 500 | 5.50 | 0.1536 |
| 23 | 300 | 5.50 | 0.0922 |
| 24 | 100 | 5.65 | 0.0316 |
| 25 | 100 | 6.00 | 0.0335 |
| 26 | 150 | 6.00 | 0.0503 |
| 27 | 150 | 6.10 | 0.0511 |
| 28 | 100 | 6.50 | 0.0363 |
| 29 | 50 | 6.50 | 0.0182 |
| 30 | 150 | 6.50 | 0.0545 |
| 17,900.00 | | TODAYS AVERAGE | 5.0248 |

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 | 41 | 0.05 |
| TOTAL | | 0.05 |

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA