

INTER-BANK MONEY MARKET REPORT

Monday, December 16, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.25	0.0324
2	1500	4.50	0.2572
3	1500	4.50	0.2572
4	3000	5.00	0.5716
5	1000	5.00	0.1905
6	1000	5.00	0.1905
7	1000	5.00	0.1905
8	4000	5.00	0.7622
9	150	5.00	0.0286
10	100	5.00	0.0191
11	400	5.00	0.0762
12	300	5.00	0.0572
13	700	5.00	0.1334
14	600	5.00	0.1143
15	900	5.00	0.1715
16	1400	5.00	0.2668
17	2000	5.05	0.3849
18	2000	5.05	0.3849
19	1000	5.05	0.1925
20	1500	5.05	0.2887
21	200	5.25	0.0400
22	100	5.25	0.0200
23	50	5.50	0.0105
24	70	6.00	0.0160
25	300	6.25	0.0715
26	50	6.50	0.0124
27	50	6.50	0.0124
28	500	7.00	0.1334
29	600	7.00	0.1601
30	70	7.00	0.0187
26,240.00		TODAYS AVERAGE	5.0652

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)
T/BILL	203	0.05
TOTAL		0.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA