

INTER-BANK MONEY MARKET REPORT

21 January 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.2734
2	1500	3.50	0.4102
3	1000	3.50	0.2734
4	2000	3.70	0.5781
5	100	3.80	0.0297
6	600	3.90	0.1828
7	2000	3.95	0.6172
8	1000	3.95	0.3086
9	1000	3.95	0.3086
10	50	4.00	0.0156
11	100	4.00	0.0313
12	1000	4.00	0.3125
13	700	4.00	0.2188
14	50	4.25	0.0166
15	300	5.00	0.1172
16	150	5.00	0.0586
17	50	5.50	0.0215
18	50	5.65	0.0221
19	100	6.00	0.0469
20	50	6.50	0.0254
	12,800.00	TODAYS AVERAGE	3.8684

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	90	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA