INTER-BANK MONEY MARKET REPORT

05 December 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	5.50	0.1422
2	3000	6.00	0.6649
3	2450	6.10	0.5521
4	1000	6.10	0.2253
5	200	6.25	0.0462
6	1000	6.25	0.2309
7	100	6.38	0.0236
8	1400	6.38	0.3300
9	400	6.40	0.0946
10	3000	6.40	0.7093
11	2000	6.50	0.4802
12	1000	6.50	0.2401
13	100	6.50	0.0240
14	50	6.50	0.0120
15	50	6.50	0.0120
16	100	6.50	0.0240
17	300	6.50	0.0720
18	2000	6.50	0.4802
19	900	6.50	0.2161
20	1000	6.50	0.2401
21	1500	6.75	0.3740
22	1500	7.00	0.3879
23	70	7.00	0.0181
24	250	7.00	0.0646
25	200	7.25	0.0536
26	100	7.25	0.0268
27	600	7.25	0.1607
28	100	7.50	0.0277
29	50	7.50	0.0139
30	100	7.50	0.0277
31	150	7.50	0.0416
32	200	7.75	0.0573
33	1500	8.00	0.4433
	27,070.00	**TODAYS AVERAGE**	6.5170

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)
NONE	0	0.00
	TOTAL	**0.00**

Prepared By.....

Checked By.....

Authorised Signatory.....

Authorised Signatory.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA