

INTER-BANK MONEY MARKET REPORT

30 January 2020

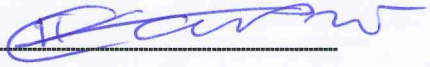
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	4.00	0.5961
2	150	4.00	0.0298
3	2000	4.00	0.3974
4	1000	4.00	0.1987
5	1000	4.00	0.1987
6	400	4.25	0.0845
7	1000	4.25	0.2111
8	1000	4.25	0.2111
9	1400	4.25	0.2956
10	100	4.40	0.0219
11	150	4.40	0.0328
12	3000	4.45	0.6632
13	1000	4.45	0.2211
14	50	4.50	0.0112
15	180	4.50	0.0402
16	500	4.60	0.1143
17	50	4.80	0.0119
18	900	4.95	0.2213
19	100	5.00	0.0248
20	100	5.00	0.0248
21	300	5.00	0.0745
22	200	5.00	0.0497
23	500	5.00	0.1242
24	500	5.00	0.1242
25	300	5.25	0.0782
26	100	5.50	0.0273
27	200	5.50	0.0546
28	100	6.00	0.0298
29	100	6.00	0.0298
30	50	6.00	0.0149
31	150	6.00	0.0447
32	100	6.00	0.0298
33	50	6.50	0.0161
34	200	6.75	0.0671
35	100	6.75	0.0335
36	100	6.75	0.0335
20,130.00		TODAYS AVERAGE	4.4426

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA