

INTER-BANK MONEY MARKET REPORT

22 January 2020


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.50	0.8300
2	1500	3.65	0.4328
3	2000	3.75	0.5929
4	50	3.80	0.0150
5	50	3.80	0.0150
6	1400	3.80	0.4206
7	1000	3.85	0.3043
8	2000	3.85	0.6087
9	100	4.00	0.0316
10	100	4.00	0.0316
11	100	4.00	0.0316
12	50	4.00	0.0158
13	50	4.25	0.0168
14	500	4.50	0.1779
15	300	5.00	0.1186
16	150	5.00	0.0593
17	50	5.00	0.0198
18	50	5.50	0.0217
19	50	5.65	0.0223
20	100	6.00	0.0474
21	50	6.50	0.0257
	12,650.00	TODAYS AVERAGE	3.8395

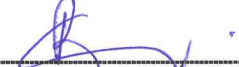
DAILY CBK LENDING

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