

**INTER-BANK MONEY MARKET REPORT**

Friday, December 20, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3500	5.00	0.8750
2	1500	5.00	0.3750
3	500	5.50	0.1375
4	3000	5.50	0.8250
5	1400	5.50	0.3850
6	700	5.70	0.1995
7	600	5.70	0.1710
8	2000	5.70	0.5700
9	500	5.75	0.1438
10	100	5.80	0.0290
11	300	5.80	0.0870
12	400	5.85	0.1170
13	80	5.85	0.0234
14	100	5.85	0.0293
15	300	5.85	0.0878
16	200	5.86	0.0586
17	100	5.86	0.0293
18	300	6.00	0.0900
19	70	6.00	0.0210
20	900	6.00	0.2700
21	50	6.25	0.0156
22	250	6.25	0.0781
23	100	6.50	0.0325
24	700	6.50	0.2275
25	50	6.50	0.0163
26	150	6.50	0.0488
27	1000	6.50	0.3250
28	200	6.70	0.0670
29	200	6.70	0.0670
30	300	6.75	0.1013
31	150	6.75	0.0506
32	200	7.00	0.0700
33	100	7.00	0.0350
	<b>20,000.00</b>	<b>TODAYS AVERAGE</b>	<b>5.6587</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.50	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**