

**INTER-BANK MONEY MARKET REPORT**

09 January 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.10	0.2599
2	1500	4.20	0.3994
3	1500	4.25	0.4041
4	250	4.25	0.0674
5	1250	4.50	0.3566
6	200	4.50	0.0571
7	150	4.50	0.0428
8	300	4.50	0.0856
9	1500	4.50	0.4279
10	2400	4.70	0.7151
11	200	4.70	0.0596
12	1000	4.75	0.3011
13	2000	4.80	0.6086
14	900	4.80	0.2739
15	100	4.80	0.0304
16	50	4.90	0.0155
17	100	5.00	0.0317
18	250	5.00	0.0792
19	50	5.00	0.0158
20	200	5.00	0.0634
21	150	5.10	0.0485
22	250	5.25	0.0832
23	75	5.40	0.0257
24	100	5.50	0.0349
25	100	6.00	0.0380
26	50	6.50	0.0206
27	150	6.50	0.0618
<b>15,775.00</b>		<b>TODAYS AVERAGE</b>	<b>4.6076</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	39	0.10
<b>TOTAL</b>		<b>0.10</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA