

**INTER-BANK MONEY MARKET REPORT**

20 January 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.50	0.0761
2	1500	3.65	0.5951
3	50	3.80	0.0207
4	1000	3.80	0.4130
5	1000	3.80	0.4130
6	2000	3.80	0.8261
7	1000	3.80	0.4130
8	600	3.80	0.2478
9	100	4.00	0.0435
10	50	4.00	0.0217
11	700	4.00	0.3043
12	200	4.10	0.0891
13	300	5.00	0.1630
14	150	5.00	0.0815
15	100	5.00	0.0543
16	50	5.50	0.0299
17	50	5.65	0.0307
18	100	6.00	0.0652
19	50	6.50	0.0353
	<b>9,200.00</b>	<b>TODAYS AVERAGE</b>	<b>3.9236</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	35	5.50
	<b>TOTAL</b>	<b>5.50</b>

Prepared By 

Checked By 

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