

INTER-BANK MONEY MARKET REPORT

Monday, December 23, 2019


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	5000	5.00	1.2095
2	700	5.50	0.1863
3	600	5.50	0.1597
4	2000	5.50	0.5322
5	3000	5.50	0.7983
6	1400	5.50	0.3725
7	150	5.65	0.0410
8	100	5.65	0.0273
9	200	5.65	0.0547
10	300	5.65	0.0820
11	2000	5.65	0.5467
12	600	5.65	0.1640
13	900	5.70	0.2482
14	2000	5.75	0.5564
15	50	5.90	0.0143
16	70	6.00	0.0203
17	300	6.00	0.0871
18	300	6.00	0.0871
19	200	6.25	0.0605
20	50	6.50	0.0157
21	150	6.50	0.0472
22	300	6.75	0.0980
23	200	7.00	0.0677
24	100	7.00	0.0339
20,670.00		TODAYS AVERAGE	5.5103

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA