

INTER-BANK MONEY MARKET REPORT

17 January 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.50	1.2903
2	1500	3.65	0.5046
3	50	3.80	0.0175
4	1000	3.80	0.3502
5	2000	3.80	0.7005
6	700	3.80	0.2452
7	600	3.80	0.2101
8	100	4.20	0.0387
9	50	4.35	0.0200
10	100	4.50	0.0415
11	300	5.00	0.1382
12	150	5.00	0.0691
13	50	5.35	0.0247
14	50	5.50	0.0253
15	50	5.65	0.0260
16	100	6.00	0.0553
17	50	6.50	0.0300
	10,850.00	TODAYS AVERAGE	3.7873

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