

INTER-BANK MONEY MARKET REPORT

30 December 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	5.25	1.6522
2	1500	5.25	0.6196
3	1000	5.50	0.4327
4	1500	5.80	0.6845
5	1500	5.80	0.6845
6	50	5.90	0.0232
7	60	6.00	0.0283
8	150	6.00	0.0708
9	900	6.00	0.4249
10	200	6.10	0.0960
11	200	6.10	0.0960
12	500	6.10	0.2400
13	50	6.50	0.0256
14	50	6.50	0.0256
15	100	6.50	0.0511
16	100	6.50	0.0511
17	100	6.50	0.0511
18	50	6.50	0.0256
19	300	6.75	0.1593
20	100	7.00	0.0551
21	300	7.00	0.1652
12,710.00		TODAYS AVERAGE	5.6625

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