

**INTER-BANK MONEY MARKET REPORT**

27 January 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.50	0.0227
2	300	4.00	0.0780
3	500	4.00	0.1300
4	2000	4.00	0.5200
5	200	4.00	0.0520
6	200	4.00	0.0520
7	1500	4.00	0.3900
8	600	4.00	0.1560
9	1500	4.00	0.3900
10	1400	4.00	0.3640
11	1000	4.10	0.2665
12	100	4.10	0.0266
13	2500	4.20	0.6825
14	150	4.25	0.0414
15	50	4.40	0.0143
16	900	4.50	0.2632
17	500	4.50	0.1462
18	300	5.00	0.0975
19	100	5.00	0.0325
20	100	5.00	0.0325
21	100	5.00	0.0325
22	50	5.00	0.0162
23	200	5.00	0.0650
24	200	5.00	0.0650
25	100	5.25	0.0341
26	100	5.50	0.0357
27	200	5.50	0.0715
28	100	6.00	0.0390
29	50	6.00	0.0195
30	150	6.50	0.0634
31	85	6.50	0.0359
32	50	6.50	0.0211
	<b>15,385.00</b>	<b>TODAYS AVERAGE</b>	<b>4.2571</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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