

INTER-BANK MONEY MARKET REPORT

31 December 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	450	4.50	0.1866
2	1000	5.00	0.4608
3	1500	5.25	0.7258
4	1500	5.25	0.7258
5	1000	5.25	0.4839
6	1500	5.25	0.7258
7	1000	5.25	0.4839
8	100	6.00	0.0553
9	50	6.00	0.0276
10	150	6.00	0.0829
11	900	6.00	0.4977
12	500	6.00	0.2765
13	50	6.50	0.0300
14	50	6.50	0.0300
15	600	6.50	0.3594
16	150	6.50	0.0899
17	150	6.50	0.0899
18	200	6.75	0.1244
	10,850.00	TODAYS AVERAGE	5.4562

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