

INTER-BANK MONEY MARKET REPORT

11 December 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.00	0.1010
2	250	5.00	0.0505
3	200	5.00	0.0404
4	1500	5.15	0.3121
5	150	5.50	0.0333
6	1500	5.50	0.3333
7	1000	5.65	0.2283
8	2500	6.00	0.6061
9	1500	6.00	0.3636
10	1100	6.25	0.2778
11	3000	6.50	0.7879
12	3500	6.50	0.9192
13	50	6.75	0.0136
14	2000	6.77	0.5471
15	2000	6.77	0.5471
16	1000	6.77	0.2735
17	2000	6.78	0.5479
18	200	6.80	0.0549
19	150	7.00	0.0424
20	100	7.00	0.0283
21	100	7.00	0.0283
22	50	7.00	0.0141
23	50	7.00	0.0141
24	150	7.50	0.0455
25	200	7.60	0.0614
24,750.00		TODAYS AVERAGE	6.2718


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