

**INTER-BANK MONEY MARKET REPORT**

23 January 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.50	0.7756
2	1500	3.50	0.2909
3	2000	3.75	0.4155
4	50	3.80	0.0105
5	1000	3.85	0.2133
6	2000	3.85	0.4266
7	100	3.85	0.0213
8	2000	3.85	0.4266
9	1000	3.85	0.2133
10	1000	3.85	0.2133
11	1000	3.85	0.2133
12	100	4.00	0.0222
13	500	4.00	0.1108
14	100	4.00	0.0222
15	200	4.10	0.0454
16	100	4.20	0.0233
17	50	4.25	0.0118
18	100	5.00	0.0277
19	300	5.00	0.0831
20	150	5.00	0.0416
21	50	5.25	0.0145
22	400	5.50	0.1219
23	50	5.65	0.0157
24	100	6.00	0.0332
25	150	6.00	0.0499
26	50	6.50	0.0180
	<b>18,050.00</b>	<b>TODAYS AVERAGE</b>	<b>3.8614</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	242	0.10
	<b>TOTAL</b>	<b>0.10</b>

Prepared By 

Checked By 

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