

**INTER-BANK MONEY MARKET REPORT**

02 January 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	130	4.50	0.0307
2	1500	4.75	0.3744
3	300	5.00	0.0788
4	300	5.00	0.0788
5	100	5.00	0.0263
6	1500	5.00	0.3941
7	1500	5.00	0.3941
8	200	5.00	0.0525
9	150	5.00	0.0394
10	1000	5.00	0.2627
11	1000	5.00	0.2627
12	2000	5.30	0.5570
13	1000	5.40	0.2838
14	1000	5.45	0.2864
15	1000	5.45	0.2864
16	500	5.45	0.1432
17	1500	5.50	0.4335
18	1000	5.50	0.2890
19	200	5.50	0.0578
20	200	5.50	0.0578
21	100	5.55	0.0292
22	100	5.60	0.0294
23	50	5.65	0.0148
24	100	6.00	0.0315
25	500	6.00	0.1576
26	1000	6.25	0.3284
27	100	6.50	0.0342
28	50	6.50	0.0171
29	50	6.50	0.0171
30	150	6.50	0.0512
31	250	6.70	0.0880
32	200	7.00	0.0736
33	300	7.00	0.1104
	<b>19,030.00</b>	<b>TODAYS AVERAGE</b>	<b>5.3722</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA