

INTER-BANK MONEY MARKET REPORT

10 January 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.75	0.0800
2	500	3.75	0.0800
3	1000	3.85	0.1644
4	1500	4.00	0.2561
5	1000	4.00	0.1708
6	1500	4.00	0.2561
7	1500	4.10	0.2625
8	150	4.15	0.0266
9	300	4.25	0.0544
10	1500	4.25	0.2721
11	1000	4.25	0.1814
12	2500	4.35	0.4642
13	300	4.50	0.0576
14	2400	4.50	0.4610
15	2000	4.50	0.3842
16	600	4.50	0.1153
17	1000	4.50	0.1921
18	300	4.50	0.0576
19	500	4.50	0.0961
20	50	4.60	0.0098
21	900	4.60	0.1767
22	200	4.75	0.0406
23	100	4.80	0.0205
24	50	4.85	0.0104
25	100	5.00	0.0213
26	500	5.00	0.1067
27	50	5.00	0.0107
28	500	5.00	0.1067
29	100	5.00	0.0213
30	250	5.20	0.0555
31	75	5.50	0.0176
32	50	5.50	0.0117
33	100	5.75	0.0245
34	100	6.00	0.0256
35	100	6.00	0.0256
36	50	6.50	0.0139
37	100	6.50	0.0277
23,425.00		TODAYS AVERAGE	4.3598

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