

INTER-BANK MONEY MARKET REPORT

10 December 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	5.50	0.0300
2	2500	6.25	0.5691
3	1100	6.25	0.2504
4	1000	6.25	0.2276
5	750	6.50	0.1776
6	300	6.50	0.0710
7	1000	6.50	0.2368
8	1000	6.50	0.2368
9	1500	6.50	0.3551
10	1000	6.80	0.2477
11	500	6.80	0.1238
12	200	6.80	0.0495
13	300	6.80	0.0743
14	2000	6.80	0.4954
15	2000	6.83	0.4975
16	1500	6.83	0.3732
17	300	6.83	0.0746
18	150	6.83	0.0373
19	800	6.85	0.1996
20	100	6.90	0.0251
21	4000	7.00	1.0199
22	130	7.00	0.0331
23	50	7.00	0.0127
24	480	7.00	0.1224
25	700	7.00	0.1785
26	900	7.00	0.2295
27	100	7.10	0.0259
28	50	7.25	0.0132
29	95	7.35	0.0254
30	100	7.40	0.0270
31	2500	7.50	0.6829
32	200	7.60	0.0554
27,455.00		TODAYS AVERAGE	6.7783

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