

**INTER-BANK MONEY MARKET REPORT**

Tuesday, January 14, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.7407
2	1500	3.00	0.5556
3	200	3.00	0.0741
4	1000	3.00	0.3704
5	500	3.25	0.2006
6	800	3.50	0.3457
7	300	4.00	0.1481
8	50	4.20	0.0259
9	150	4.20	0.0778
10	100	4.50	0.0556
11	500	4.50	0.2778
12	150	5.00	0.0926
13	300	5.00	0.1852
14	50	5.10	0.0315
15	250	5.20	0.1605
16	100	6.00	0.0741
17	50	6.50	0.0401
18	100	6.50	0.0802
	<b>8,100.00</b>	<b>TODAYS AVERAGE</b>	<b>3.5364</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>

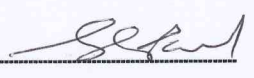
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	195	0.60
T/BILL	69	0.10
	<b>TOTAL</b>	<b>0.70</b>

Prepared By 

Checked By 

Authorised Signatory 

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