

INTER-BANK MONEY MARKET REPORT

13 January 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.25	0.0354
2	600	3.25	0.1063
3	250	3.25	0.0443
4	500	3.75	0.1022
5	1000	3.85	0.2098
6	1500	3.90	0.3188
7	300	4.00	0.0654
8	150	4.00	0.0327
9	1500	4.00	0.3270
10	1500	4.00	0.3270
11	150	4.00	0.0327
12	2000	4.05	0.4414
13	500	4.05	0.1104
14	100	4.20	0.0229
15	200	4.20	0.0458
16	2400	4.30	0.5624
17	1000	4.30	0.2343
18	150	4.30	0.0351
19	1400	4.35	0.3319
20	200	4.35	0.0474
21	250	4.40	0.0599
22	250	4.50	0.0613
23	400	4.50	0.0981
24	50	4.50	0.0123
25	150	4.50	0.0368
26	50	4.60	0.0125
27	100	4.80	0.0262
28	100	4.80	0.0262
29	100	5.00	0.0272
30	100	5.00	0.0272
31	500	5.00	0.1362
32	50	5.00	0.0136
33	300	5.20	0.0850
34	100	6.00	0.0327
35	50	6.00	0.0163
36	50	6.50	0.0177
37	150	6.50	0.0531
	18,350.00	TODAYS AVERAGE	4.1756

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)
BILL	245	0.20
BONDS	7679	0.70
	TOTAL	0.90

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA