

INTER-BANK MONEY MARKET REPORT

03 December 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.50	0.1148
2	400	5.50	0.0918
3	3000	5.50	0.6885
4	1000	5.90	0.2462
5	2450	6.00	0.6134
6	2000	6.00	0.5007
7	1500	6.00	0.3755
8	3000	6.00	0.7511
9	70	6.00	0.0175
10	300	6.00	0.0751
11	900	6.00	0.2253
12	1000	6.10	0.2545
13	1900	6.25	0.4955
14	50	6.35	0.0132
15	300	6.50	0.0814
16	50	6.50	0.0136
17	75	6.50	0.0203
18	1500	6.50	0.4068
19	600	6.50	0.1627
20	900	6.50	0.2441
21	150	7.00	0.0438
22	100	7.00	0.0292
23	150	7.00	0.0438
24	200	7.00	0.0584
25	70	7.00	0.0204
26	200	7.25	0.0605
27	100	7.50	0.0313
28	1500	8.00	0.5007
23,965.00		TODAYS AVERAGE	6.1805

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	223	0.25
BILL	76	0.30
BILL	76	0.80
TOTAL		1.35

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA