

INTER-BANK MONEY MARKET REPORT

03 January 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.50	0.0780
2	1500	4.50	0.3902
3	1000	4.60	0.2659
4	1000	5.00	0.2890
5	1500	5.00	0.4335
6	1500	5.00	0.4335
7	200	5.00	0.0578
8	100	5.00	0.0289
9	2000	5.00	0.5780
10	300	5.10	0.0884
11	200	5.30	0.0613
12	500	5.35	0.1546
13	1500	5.38	0.4665
14	1000	5.40	0.3121
15	1000	5.40	0.3121
16	1000	5.40	0.3121
17	200	5.50	0.0636
18	50	5.55	0.0160
19	100	5.60	0.0324
20	50	5.75	0.0166
21	100	6.00	0.0347
22	500	6.00	0.1734
23	1000	6.25	0.3613
24	100	6.40	0.0370
25	300	6.50	0.1127
26	100	6.50	0.0376
27	50	6.50	0.0188
28	150	6.50	0.0564
	17,300.00	TODAYS AVERAGE	5.2225


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