

INTER-BANK MONEY MARKET REPORT

04 December 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.50	0.1086
2	3000	5.90	0.6992
3	450	6.00	0.1067
4	400	6.00	0.0948
5	2450	6.00	0.5807
6	100	6.00	0.0237
7	2000	6.15	0.4859
8	3000	6.15	0.7288
9	700	6.15	0.1701
10	100	6.20	0.0245
11	1500	6.25	0.3703
12	300	6.25	0.0741
13	700	6.25	0.1728
14	1000	6.25	0.2469
15	50	6.35	0.0125
16	300	6.50	0.0770
17	75	6.50	0.0193
18	200	6.50	0.0514
19	600	6.50	0.1541
20	900	6.50	0.2311
21	1500	6.50	0.3851
22	500	6.50	0.1284
23	400	6.50	0.1027
24	150	7.00	0.0415
25	2000	7.00	0.5530
26	70	7.00	0.0194
27	200	7.00	0.0553
28	200	7.00	0.0553
29	70	7.00	0.0194
30	100	7.25	0.0286
31	100	7.25	0.0286
32	100	7.25	0.0286
33	100	7.50	0.0296
34	1500	8.00	0.4740
	25,315.00	TODAYS AVERAGE	6.3820

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 *B*

Checked By *B*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA