

INTER-BANK MONEY MARKET REPORT

Thursday, January 16, 2020

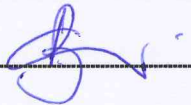
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.50	0.0510
2	1500	3.50	0.5097
3	600	3.50	0.2039
4	4000	3.69	1.4330
5	1000	3.70	0.3592
6	1000	3.70	0.3592
7	700	3.70	0.2515
8	50	3.80	0.0184
9	100	4.00	0.0388
10	50	4.35	0.0211
11	300	4.50	0.1311
12	300	4.50	0.1311
13	300	5.00	0.1456
14	50	5.25	0.0255
15	50	5.50	0.0267
16	100	6.00	0.0583
17	50	6.50	0.0316
10,300.00		TODAYS AVERAGE	3.7956

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)
T/BILL	53	0.35
TOTAL		0.35

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA