

INTER-BANK MONEY MARKET REPORT

Wednesday, January 15, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.40	0.4048
2	150	3.50	0.0625
3	4000	3.55	1.6905
4	200	3.55	0.0845
5	600	3.55	0.2536
6	1400	3.55	0.5917
7	100	3.75	0.0446
8	100	4.00	0.0476
9	200	4.00	0.0952
10	50	4.25	0.0253
11	300	5.00	0.1786
12	50	5.00	0.0298
13	100	6.00	0.0714
14	100	6.00	0.0714
15	50	6.50	0.0387
8,400.00		TODAYS AVERAGE	3.6902

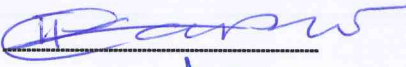
DAILY CBK LENDING

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA