

INTER-BANK MONEY MARKET REPORT

02 December 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	5.00	0.8394
2	2450	5.25	0.7198
3	1000	5.50	0.3078
4	1000	5.50	0.3078
5	1000	5.60	0.3134
6	50	5.85	0.0164
7	1000	6.00	0.3358
8	1500	6.00	0.5036
9	150	6.00	0.0504
10	200	6.00	0.0672
11	300	6.00	0.1007
12	600	6.00	0.2015
13	900	6.00	0.3022
14	700	6.00	0.2350
15	50	6.25	0.0175
16	50	6.50	0.0182
17	250	6.50	0.0909
18	700	6.50	0.2546
19	300	6.75	0.1133
20	100	6.85	0.0383
21	70	7.00	0.0274
22	150	7.25	0.0609
23	350	7.40	0.1449
24	1500	8.00	0.6715
25	500	8.25	0.2308
	17,870.00	TODAYS AVERAGE	5.9692

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	147	3.00
	TOTAL	3.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA