

**INTER-BANK MONEY MARKET REPORT**

05 November 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.50	0.0661
2	2000	5.00	0.9790
3	1500	5.00	0.7342
4	400	5.50	0.2154
5	1100	5.50	0.5923
6	2000	5.60	1.0964
7	200	5.60	0.1096
8	2000	5.70	1.1160
9	75	6.00	0.0441
10	500	6.15	0.3010
11	90	6.50	0.0573
12	200	6.50	0.1273
	<b>10,215.00</b>	<b>TODAYS AVERAGE</b>	<b>5.4386</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	55	0.10
	<b>TOTAL</b>	<b>0.10</b>

Prepared By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA