

**INTER-BANK MONEY MARKET REPORT**

28 October 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.00	0.2797
2	250	6.00	0.0699
3	1000	6.25	0.2914
4	2000	6.25	0.5828
5	2500	6.25	0.7284
6	150	6.25	0.0437
7	2000	6.50	0.6061
8	1000	6.50	0.3030
9	1500	6.50	0.4545
10	1500	6.50	0.4545
11	150	6.50	0.0455
12	200	6.50	0.0606
13	200	6.50	0.0606
14	800	6.50	0.2424
15	800	6.50	0.2424
16	100	6.54	0.0305
17	400	6.60	0.1231
18	1500	6.60	0.4615
19	200	6.60	0.0615
20	200	6.60	0.0615
21	100	6.75	0.0315
22	200	6.75	0.0629
23	700	6.75	0.2203
24	600	6.75	0.1888
25	1000	7.00	0.3263
26	200	7.25	0.0676
27	600	7.50	0.2098
28	150	7.50	0.0524
29	200	7.75	0.0723
30	150	8.00	0.0559
31	100	8.50	0.0396
<b>21,450.00</b>		<b>TODAYS AVERAGE</b>	<b>6.5313</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**