

INTER-BANK MONEY MARKET REPORT

17/10/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	6.50	0.0982
2	1500	6.70	1.5181
3	100	6.80	0.1027
4	270	6.90	0.2814
5	1300	6.90	1.3550
6	350	6.91	0.3653
7	200	7.00	0.2115
8	250	7.00	0.2644
9	100	7.25	0.1095
10	50	7.50	0.0566
11	200	7.75	0.2341
12	2200	9.00	2.9909
	6,620.00	TODAYS AVERAGE	7.5878

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	18	0.50
	TOTAL	0.50

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA