

INTER-BANK MONEY MARKET REPORT

Wednesday, October 23, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.00	0.2703
2	100	6.50	0.0586
3	2500	6.90	1.5541
4	2000	7.00	1.2613
5	1000	7.00	0.6306
6	100	7.00	0.0631
7	150	7.00	0.0946
8	200	7.00	0.1261
9	600	7.00	0.3784
10	2000	7.00	1.2613
11	900	7.25	0.5878
12	300	7.45	0.2014
13	100	7.50	0.0676
14	200	7.50	0.1351
15	100	7.53	0.0678
16	200	7.75	0.1396
17	50	8.00	0.0360
18	100	8.00	0.0721
11,100.00		TODAYS AVERAGE	7.0057

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA