

INTER-BANK MONEY MARKET REPORT

Friday, November 22, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	80	3.90	0.0116
2	500	3.90	0.0724
3	150	3.95	0.0220
4	2000	4.00	0.2972
5	2000	4.00	0.2972
6	2000	4.00	0.2972
7	100	4.00	0.0149
8	200	4.00	0.0297
9	300	4.00	0.0446
10	500	4.15	0.0771
11	500	4.15	0.0771
12	1000	4.20	0.1560
13	3000	4.20	0.4681
14	150	4.20	0.0234
15	50	4.25	0.0079
16	2000	4.25	0.3158
17	1500	4.25	0.2368
18	1000	4.25	0.1579
19	1500	4.35	0.2424
20	1500	4.50	0.2507
21	4000	4.50	0.6686
22	900	4.50	0.1504
23	300	4.75	0.0529
24	50	4.75	0.0088
25	50	5.00	0.0093
26	1000	5.50	0.2043
27	140	5.75	0.0299
28	200	5.75	0.0427
29	150	6.00	0.0334
30	100	6.00	0.0223
	26,920.00	TODAYS AVERAGE	4.3226

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA