

**INTER-BANK MONEY MARKET REPORT**

Thursday, November 21, 2019

| ITEM             | AMOUNT(M) | LENDING RATE %        | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1                | 1000      | 3.25                  | 0.1578        |
| 2                | 500       | 3.35                  | 0.0813        |
| 3                | 100       | 3.50                  | 0.0170        |
| 4                | 100       | 3.57                  | 0.0173        |
| 5                | 100       | 3.60                  | 0.0175        |
| 6                | 200       | 3.60                  | 0.0350        |
| 7                | 200       | 3.65                  | 0.0354        |
| 8                | 300       | 3.65                  | 0.0532        |
| 9                | 1000      | 3.65                  | 0.1772        |
| 10               | 1500      | 3.65                  | 0.2658        |
| 11               | 1000      | 3.65                  | 0.1772        |
| 12               | 1500      | 3.75                  | 0.2731        |
| 13               | 1500      | 3.75                  | 0.2731        |
| 14               | 1500      | 3.80                  | 0.2767        |
| 15               | 200       | 3.80                  | 0.0369        |
| 16               | 1000      | 3.85                  | 0.1869        |
| 17               | 1500      | 4.00                  | 0.2913        |
| 18               | 1500      | 4.00                  | 0.2913        |
| 19               | 50        | 4.00                  | 0.0097        |
| 20               | 150       | 4.00                  | 0.0291        |
| 21               | 3000      | 4.00                  | 0.5825        |
| 22               | 900       | 4.00                  | 0.1748        |
| 23               | 50        | 4.25                  | 0.0103        |
| 24               | 300       | 4.50                  | 0.0655        |
| 25               | 150       | 5.30                  | 0.0386        |
| 26               | 200       | 5.75                  | 0.0558        |
| 27               | 100       | 6.00                  | 0.0291        |
| 28               | 1000      | 6.00                  | 0.2913        |
| <b>20,600.00</b> |           | <b>TODAYS AVERAGE</b> | <b>3.9505</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 

Authorised Signatory 

Authorised Signatory 

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