

INTER-BANK MONEY MARKET REPORT

04 November 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1200	4.25	0.6538
2	2000	5.50	1.4103
3	200	5.50	0.1410
4	300	5.50	0.2115
5	500	6.00	0.3846
6	1000	6.00	0.7692
7	1000	6.15	0.7885
8	500	6.15	0.3942
9	500	6.40	0.4103
10	100	6.45	0.0827
11	50	6.50	0.0417
12	200	6.50	0.1667
13	150	6.50	0.1250
14	100	6.50	0.0833
	7,800.00	TODAYS AVERAGE	5.6628

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)
BILL	280	0.70
	TOTAL	0.70

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA