

INTER-BANK MONEY MARKET REPORT

08 November 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.75	0.5057
2	150	3.75	0.0379
3	500	3.75	0.1264
4	1000	4.00	0.2697
5	1500	4.00	0.4046
6	500	4.00	0.1349
7	200	4.00	0.0539
8	3000	4.00	0.8092
9	1500	4.00	0.4046
10	2000	4.10	0.5529
11	400	4.25	0.1146
12	100	4.40	0.0297
13	180	4.50	0.0546
14	500	4.50	0.1517
15	50	5.50	0.0185
16	100	5.50	0.0371
17	150	5.75	0.0582
18	150	6.00	0.0607
19	500	6.00	0.2023
20	200	6.25	0.0843
21	50	6.25	0.0211
22	100	7.00	0.0472
	14,830.00	TODAYS AVERAGE	4.1799

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