

INTER-BANK MONEY MARKET REPORT

15/11/2019


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.75	0.4297
2	100	2.80	0.0219
3	4000	2.85	0.8906
4	1500	2.85	0.3340
5	4000	2.85	0.8906
6	100	2.90	0.0227
7	100	3.00	0.0234
8	50	3.10	0.0121
9	500	3.20	0.1250
10	300	3.25	0.0762
11	150	4.00	0.0469
	12,800.00	TODAYS AVERAGE	2.8730

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA