

INTER-BANK MONEY MARKET REPORT

16 October 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	6.75	0.2729
2	1500	6.80	2.7493
3	100	6.90	0.1860
4	60	7.00	0.1132
5	250	7.00	0.4717
6	100	7.00	0.1887
7	200	7.00	0.3774
8	1300	7.00	2.4528
9	50	7.50	0.1011
3,710.00		TODAYS AVERAGE	6.9131

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