

INTER-BANK MONEY MARKET REPORT

11/10/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	7.00	0.5072
2	250	7.15	0.5181
3	200	7.25	0.4203
4	100	7.35	0.2130
5	50	7.50	0.1087
6	150	7.50	0.3261
7	500	7.50	1.0870
8	50	8.00	0.1159
9	100	8.00	0.2319
10	100	8.00	0.2319
11	1000	8.00	2.3188
12	100	9.00	0.2609
13	100	9.50	0.2754
14	500	9.50	1.3768
	3,450.00	TODAYS AVERAGE	7.9920

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