

**INTER-BANK MONEY MARKET REPORT**

11/09/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1400	6.00	0.6188
2	350	6.00	0.1547
3	750	6.00	0.3315
4	150	6.27	0.0693
5	150	6.30	0.0696
6	100	6.30	0.0464
7	1500	6.30	0.6961
8	1000	6.30	0.4641
9	700	6.30	0.3249
10	2000	6.30	0.9282
11	500	6.50	0.2394
12	300	6.50	0.1436
13	350	6.50	0.1676
14	50	6.50	0.0239
15	500	6.50	0.2394
16	500	6.50	0.2394
17	1000	6.55	0.4825
18	1000	6.55	0.4825
19	300	6.70	0.1481
20	75	6.75	0.0373
21	100	7.00	0.0516
22	100	7.00	0.0516
23	100	7.50	0.0552
24	500	7.50	0.2762
25	100	7.65	0.0564
	<b>13,575.00</b>	<b>TODAYS AVERAGE</b>	<b>6.3983</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	68	0.20
	<b>TOTAL</b>	<b>0.20</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**