

INTER-BANK MONEY MARKET REPORT

Monday, November 18, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.75	0.3341
2	500	2.80	0.0851
3	4000	2.85	0.6926
4	1500	2.85	0.2597
5	3000	2.85	0.5194
6	2500	2.85	0.4329
7	100	2.95	0.0179
8	50	3.00	0.0091
9	300	3.00	0.0547
10	300	3.00	0.0547
11	60	3.00	0.0109
12	500	3.00	0.0911
13	200	3.10	0.0377
14	50	3.50	0.0106
15	150	3.90	0.0355
16	200	4.00	0.0486
17	1000	4.00	0.2430
18	50	4.50	0.0137
	16,460.00	TODAYS AVERAGE	2.9514

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)
T/BILL	161	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA