

INTER-BANK MONEY MARKET REPORT

Wednesday, November 20, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	3.00	0.4488
2	500	3.00	0.0898
3	2000	3.00	0.3591
4	100	3.00	0.0180
5	80	3.00	0.0144
6	150	3.00	0.0269
7	2000	3.10	0.3710
8	150	3.10	0.0278
9	1000	3.50	0.2095
10	500	3.50	0.1047
11	280	3.50	0.0586
12	300	3.50	0.0628
13	1500	3.50	0.3142
14	1000	3.50	0.2095
15	50	3.75	0.0112
16	900	3.85	0.2074
17	300	4.00	0.0718
18	50	4.00	0.0120
19	2000	4.00	0.4788
20	150	5.30	0.0476
21	200	5.75	0.0688
22	1000	6.00	0.3591
	16,710.00	TODAYS AVERAGE	3.5717

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 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA