

INTER-BANK MONEY MARKET REPORT

11 November 2019


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.75	0.0334
2	1600	3.75	0.5340
3	1000	3.90	0.3471
4	1000	3.95	0.3516
5	100	4.00	0.0356
6	1000	4.00	0.3560
7	200	4.00	0.0712
8	1000	4.00	0.3560
9	1500	4.10	0.5474
10	1000	4.20	0.3738
11	2000	4.20	0.7477
12	200	4.75	0.0846
13	35	5.00	0.0156
14	200	5.50	0.0979
15	300	6.00	0.1602
11,235.00		TODAYS AVERAGE	4.1121

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