

INTER-BANK MONEY MARKET REPORT

07 November 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.75	0.6329
2	1000	3.95	0.6667
3	325	4.00	0.2194
4	2000	4.20	1.4177
5	200	5.00	0.1688
6	100	5.50	0.0928
7	100	5.50	0.0928
8	200	5.75	0.1941
9	150	6.00	0.1519
10	200	6.25	0.2110
11	500	6.25	0.5274
12	50	6.25	0.0527
13	100	7.00	0.1181
	5,925.00	TODAYS AVERAGE	4.5464

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