

INTER-BANK MONEY MARKET REPORT

06 November 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	4.00	1.2232
2	200	4.00	0.0815
3	2000	4.50	0.9174
4	200	4.75	0.0968
5	1000	5.00	0.5097
6	2000	5.45	1.1111
7	150	5.50	0.0841
8	150	5.85	0.0894
9	100	6.00	0.0612
10	500	6.00	0.3058
11	100	6.15	0.0627
12	200	6.25	0.1274
13	50	6.25	0.0319
14	60	6.50	0.0398
15	100	7.00	0.0714
9,810.00		TODAYS AVERAGE	4.8135

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)
BILL	124	1.00
TOTAL		1.00

Prepared By *A*

Checked By *[Signature]*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA