

INTER-BANK MONEY MARKET REPORT

31/10/2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.50	0.0738
2	2000	5.00	0.8197
3	100	5.50	0.0451
4	950	6.00	0.4672
5	100	6.00	0.0492
6	500	6.10	0.2500
7	1500	6.20	0.7623
8	150	6.25	0.0768
9	300	6.25	0.1537
10	250	6.25	0.1281
11	400	6.27	0.2056
12	500	6.30	0.2582
13	2000	6.30	1.0328
14	1500	6.30	0.7746
15	1000	7.00	0.5738
16	400	7.50	0.2459
17	150	7.50	0.0922
18	200	7.50	0.1230
	12,200.00	TODAYS AVERAGE	6.1318

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	137	0.40
T/BILL	158	0.15
	TOTAL	0.55

Prepared By 

Checked By 

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Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA