

INTER-BANK MONEY MARKET REPORT

25 November 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.75	0.0140
2	1000	4.00	0.1496
3	2000	4.00	0.2992
4	2000	4.00	0.2992
5	700	4.00	0.1047
6	2000	4.00	0.2992
7	1400	4.00	0.2094
8	2500	4.00	0.3740
9	2500	4.00	0.3740
10	500	4.00	0.0748
11	1000	4.30	0.1608
12	550	4.30	0.0884
13	300	4.32	0.0485
14	150	4.32	0.0242
15	4000	4.35	0.6507
16	100	4.40	0.0165
17	150	4.40	0.0247
18	300	4.40	0.0494
19	2000	4.50	0.3366
20	100	4.50	0.0168
21	50	4.60	0.0086
22	1500	4.75	0.2665
23	300	4.75	0.0533
24	100	5.00	0.0187
25	300	5.50	0.0617
26	140	5.75	0.0301
27	200	5.75	0.0430
28	400	6.00	0.0898
29	150	6.00	0.0337
30	150	6.00	0.0337
31	100	6.00	0.0224
26,740.00		TODAYS AVERAGE	4.2760

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA