

**INTER-BANK MONEY MARKET REPORT**

Tuesday, November 19, 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	2.75	0.0524
2	2000	2.85	0.3105
3	4000	2.85	0.6209
4	100	2.95	0.0161
5	500	3.00	0.0817
6	3000	3.00	0.4902
7	500	3.00	0.0817
8	2000	3.00	0.3268
9	150	3.00	0.0245
10	200	3.00	0.0327
11	300	3.00	0.0490
12	60	3.00	0.0098
13	2000	3.25	0.3540
14	1000	3.25	0.1770
15	50	3.50	0.0095
16	50	3.50	0.0095
17	900	3.75	0.1838
18	50	4.00	0.0109
19	150	4.20	0.0343
20	1000	6.00	0.3268
	<b>18,360.00</b>	<b>TODAYS AVERAGE</b>	<b>3.2022</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	13	0.25
T/BILL	34	0.30
T/BILL	41	0.50
	<b>TOTAL</b>	<b>1.05</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**