

**INTER-BANK MONEY MARKET REPORT**

Thursday, March 12, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	450	3.00	0.4091
2	700	4.50	0.9545
3	100	4.68	0.1418
4	50	4.85	0.0735
5	100	5.00	0.1515
6	100	5.00	0.1515
7	100	5.00	0.1515
8	50	5.00	0.0758
9	100	5.00	0.1515
10	100	5.25	0.1591
11	200	5.50	0.3333
12	200	5.50	0.3333
13	50	5.50	0.0833
14	350	5.50	0.5833
15	250	5.50	0.4167
16	150	5.75	0.2614
17	250	6.00	0.4545
	<b>3,300.00</b>	<b>TODAYS AVERAGE</b>	<b>4.8858</b>

**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
	<b>TOTAL</b>		<b>.00</b>


**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA