

**INTER-BANK MONEY MARKET REPORT**

Friday, March 27, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	4.35	0.5541
2	1000	4.35	0.1847
3	1500	4.35	0.2771
4	1500	4.45	0.2834
5	1000	4.45	0.1890
6	500	4.50	0.0955
7	500	4.50	0.0955
8	1000	4.50	0.1911
9	1000	4.70	0.1996
10	300	4.75	0.0605
11	1000	4.80	0.2038
12	1000	4.85	0.2059
13	1000	4.85	0.2059
14	1500	4.85	0.3089
15	400	5.00	0.0849
16	100	5.00	0.0212
17	1500	5.00	0.3185
18	1000	5.00	0.2123
19	50	5.00	0.0106
20	200	5.00	0.0425
21	300	5.15	0.0656
22	200	5.25	0.0446
23	400	5.50	0.0934
24	1000	5.50	0.2335
25	50	5.50	0.0117
26	100	5.50	0.0234
27	500	5.50	0.1168
28	200	5.60	0.0476
29	200	5.60	0.0476
30	100	6.00	0.0255
31	100	6.00	0.0255
32	100	6.00	0.0255
33	250	6.00	0.0637
34	250	6.00	0.0637
35	500	6.25	0.1327
36	100	6.50	0.0276
37	50	6.50	0.0138
38	100	6.50	0.0276
<b>23,550.00</b>		<b>TODAYS AVERAGE</b>	<b>4.8348</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.25	.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 

Authorised Signatory 

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