

INTER-BANK MONEY MARKET REPORT

13 February 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	2.00	0.3019
2	500	2.00	0.3774
3	200	3.00	0.2264
4	200	3.50	0.2642
5	200	4.00	0.3019
6	50	4.15	0.0783
7	250	4.50	0.4245
8	50	5.00	0.0943
9	100	5.50	0.2075
10	50	5.50	0.1038
11	250	5.50	0.5189
12	100	6.00	0.2264
13	150	6.00	0.3396
14	100	6.15	0.2321
15	50	6.50	0.1226
	2,650.00	TODAYS AVERAGE	3.8198

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	81	0.30
	TOTAL	0.30

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA