

INTER-BANK MONEY MARKET REPORT

Thursday, February 6, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.50	0.7719
2	1000	4.50	0.7719
3	900	4.80	0.7410
4	300	5.10	0.2624
5	50	5.10	0.0437
6	250	5.40	0.2316
7	100	5.40	0.0926
8	300	5.50	0.2830
9	100	5.50	0.0943
10	100	5.60	0.0961
11	100	5.60	0.0961
12	250	5.75	0.2466
13	100	6.00	0.1029
14	50	6.00	0.0515
15	100	6.00	0.1029
16	250	6.00	0.2573
17	500	6.00	0.5146
18	100	6.25	0.1072
19	50	6.50	0.0557
20	150	6.75	0.1737
21	80	6.75	0.0926
5,830.00		TODAYS AVERAGE	5.1895


DAILY CBK LENDING

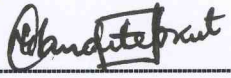
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA