

INTER-BANK MONEY MARKET REPORT

Monday, March 30, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.45	0.6544
2	2000	4.45	0.6544
3	2000	4.45	0.6544
4	2000	4.45	0.6544
5	1000	4.50	0.3309
6	1000	4.85	0.3566
7	400	4.85	0.1426
8	150	5.00	0.0551
9	500	5.00	0.1838
10	150	5.15	0.0568
11	50	5.50	0.0202
12	200	5.60	0.0824
13	200	5.70	0.0838
14	200	5.70	0.0838
15	250	5.75	0.1057
16	100	6.00	0.0441
17	700	6.00	0.3088
18	100	6.00	0.0441
19	100	6.00	0.0441
20	250	6.00	0.1103
21	50	6.00	0.0221
22	50	6.50	0.0239
23	50	6.50	0.0239
24	100	6.50	0.0478
13,600.00	TODAYS AVERAGE	4.7886	

DAILY CBK LENDING

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