INTER-BANK MONEY MARKET REPORT

10 February 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.85	0.2265
2	100	4.50	0.1324
3	50	5.00	0.0735
4	50	5.00	0.0735
5	400	5.10	0.6000
6	100	5.15	0.1515
7	250	5.25	0.3860
8	100	5.50	0.1618
9	100	5.50	0.1618
10	250	5.50	0.4044
11	250	5.50	0.4044
12	50	5.50	0.0809
13	100	5.75	0.1691
14	100	5.75	0.1691
15	100	6.00	0.1765
16	100	6.00	0.1765
17	50	6.00	0.0882
18	100	6.00	0.1765
19	250	6.00	0.4412
20	150	6.00	0.2647
21	200	6.00	0.3529
22	50	6.50	0.0956
23	300	6.75	0.5956
	3,400.00	**TODAYS AVERAGE**	5.5625

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	21	0.50
	TOTAL	**0.50**

Prepared By.....

Checked By .....

Authorised Signatory .....

Authorised Signatory .....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA