

INTER-BANK MONEY MARKET REPORT

Tuesday, March 10, 2020


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.8889
2	1000	3.70	0.8222
3	100	3.90	0.0867
4	50	4.00	0.0444
5	150	4.00	0.1333
6	100	4.50	0.1000
7	100	4.50	0.1000
8	50	5.25	0.0583
9	300	5.50	0.3667
10	250	5.50	0.3056
11	100	6.00	0.1333
12	100	6.00	0.1333
13	200	6.00	0.2667
	4,500.00	TODAYS AVERAGE	3.4394

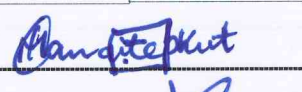
DAILY CBK LENDING

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