

INTER-BANK MONEY MARKET REPORT

14 February 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.75	0.3061
2	250	3.75	0.3827
3	200	3.75	0.3061
4	100	3.75	0.1531
5	50	3.80	0.0776
6	100	3.80	0.1551
7	50	3.80	0.0776
8	250	3.85	0.3929
9	100	4.00	0.1633
10	250	4.00	0.4082
11	250	4.00	0.4082
12	300	5.00	0.6122
13	250	5.00	0.5102
14	100	6.10	0.2490
	2,450.00	TODAYS AVERAGE	4.2020

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	150	0.15
	TOTAL	0.15

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA