

INTER-BANK MONEY MARKET REPORT

Wednesday, March 11, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.45	0.6389
2	100	3.75	0.1389
3	50	4.00	0.0741
4	100	4.00	0.1481
5	100	4.00	0.1481
6	100	4.00	0.1481
7	200	4.00	0.2963
8	150	4.00	0.2222
9	50	4.50	0.0833
10	50	4.50	0.0833
11	100	5.25	0.1944
12	100	5.25	0.1944
13	200	5.50	0.4074
14	50	5.50	0.1019
15	350	5.50	0.7130
16	100	5.50	0.2037
17	150	6.00	0.3333
18	250	6.00	0.5556
	2,700.00	TODAYS AVERAGE	4.6852

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA