

INTER-BANK MONEY MARKET REPORT

20 March 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.95	0.2894
2	500	4.00	0.1465
3	600	4.00	0.1758
4	500	4.00	0.1465
5	800	4.25	0.2491
6	1500	4.25	0.4670
7	1000	4.25	0.3114
8	1500	4.25	0.4670
9	1250	4.25	0.3892
10	1000	4.25	0.3114
11	200	4.25	0.0623
12	50	4.50	0.0165
13	1500	4.85	0.5330
14	300	4.85	0.1066
15	200	5.00	0.0733
16	100	5.00	0.0366
17	250	5.00	0.0916
18	400	5.00	0.1465
19	50	5.00	0.0183
20	50	5.00	0.0183
21	50	5.50	0.0201
22	250	5.50	0.1007
23	200	5.50	0.0806
24	200	5.60	0.0821
25	50	5.70	0.0209
26	150	5.75	0.0632
	13,650.00	TODAYS AVERAGE	4.4238

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