

**INTER-BANK MONEY MARKET REPORT**

Tuesday, March 3, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	3.25	0.2892
2	2000	3.30	0.7341
3	500	3.50	0.1947
4	2000	3.50	0.7786
5	500	3.60	0.2002
6	150	3.60	0.0601
7	1000	3.60	0.4004
8	500	3.60	0.2002
9	100	4.00	0.0445
10	250	4.00	0.1112
11	100	5.00	0.0556
12	100	5.00	0.0556
13	240	5.50	0.1468
14	250	6.00	0.1669
15	50	6.00	0.0334
16	200	6.25	0.1390
17	250	6.40	0.1780
	<b>8,990.00</b>	<b>TODAYS AVERAGE</b>	<b>3.7887</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	34	1.00
	<b>TOTAL</b>	<b>1.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**