

INTER-BANK MONEY MARKET REPORT

20 February 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.75	1.7361
2	2000	4.00	0.9259
3	100	4.10	0.0475
4	100	4.30	0.0498
5	500	4.30	0.2488
6	50	4.40	0.0255
7	100	4.50	0.0521
8	100	4.50	0.0521
9	200	4.50	0.1042
10	250	5.00	0.1447
11	300	5.10	0.1771
12	50	5.50	0.0318
13	100	6.00	0.0694
14	240	6.00	0.1667
15	250	6.00	0.1736
16	150	6.00	0.1042
17	100	6.10	0.0706
18	50	6.50	0.0376
	8,640.00	TODAYS AVERAGE	4.2176

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