

INTER-BANK MONEY MARKET REPORT

Tuesday, February 4, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.4878
2	150	4.30	0.0787
3	400	4.40	0.2146
4	200	4.40	0.1073
5	1000	4.40	0.5366
6	1000	4.40	0.5366
7	250	4.40	0.1341
8	600	4.40	0.3220
9	50	4.75	0.0290
10	900	4.90	0.5378
11	150	5.00	0.0915
12	300	5.00	0.1829
13	300	5.00	0.1829
14	250	5.00	0.1524
15	250	5.00	0.1524
16	300	5.25	0.1921
17	100	5.50	0.0671
18	50	5.50	0.0335
19	100	6.00	0.0732
20	100	6.00	0.0732
21	50	6.00	0.0366
22	100	6.00	0.0732
23	100	6.00	0.0732
24	50	6.00	0.0366
25	50	6.50	0.0396
26	200	6.50	0.1585
27	200	6.75	0.1646
	8,200.00	TODAYS AVERAGE	4.7680

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)
T/BILL	349	1.05
	TOTAL	1.05

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA