

INTER-BANK MONEY MARKET REPORT

Monday, March 2, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.50	0.2636
2	1000	3.50	0.5271
3	1000	3.50	0.5271
4	1500	3.75	0.8471
5	1000	3.75	0.5648
6	150	4.00	0.0904
7	100	4.00	0.0602
8	100	5.00	0.0753
9	50	5.00	0.0377
10	100	5.00	0.0753
11	250	5.00	0.1883
12	240	5.50	0.1988
13	100	6.00	0.0904
14	250	6.00	0.2259
15	50	6.00	0.0452
16	200	6.25	0.1883
17	50	6.50	0.0489
6,640.00		TODAYS AVERAGE	4.0542

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	56	0.70
TOTAL		0.70

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA