

**INTER-BANK MONEY MARKET REPORT**

24 February 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.90	1.1231
2	1000	4.00	0.2880
3	600	4.00	0.1728
4	500	4.20	0.1512
5	2000	4.20	0.6048
6	1500	4.20	0.4536
7	800	4.20	0.2419
8	1000	4.30	0.3096
9	100	4.30	0.0310
10	600	4.30	0.1857
11	50	4.50	0.0162
12	500	5.00	0.1800
13	240	6.00	0.1037
14	200	6.00	0.0864
15	250	6.00	0.1080
16	250	6.00	0.1080
17	50	6.00	0.0216
18	100	6.10	0.0439
19	50	6.50	0.0234
20	100	6.50	0.0468
	<b>13,890.00</b>	<b>TODAYS AVERAGE</b>	<b>4.2995</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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