

INTER-BANK MONEY MARKET REPORT

26 February 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.60	0.8972
2	600	3.75	0.1402
3	2000	3.75	0.4673
4	1000	3.85	0.2399
5	2000	3.90	0.4860
6	500	4.00	0.1246
7	500	4.00	0.1246
8	200	4.00	0.0498
9	100	4.00	0.0249
10	1500	4.00	0.3738
11	700	4.20	0.1832
12	2000	4.25	0.5296
13	200	4.35	0.0542
14	250	6.00	0.0935
15	150	6.00	0.0561
16	100	6.10	0.0380
17	200	6.25	0.0779
18	50	6.50	0.0202
	16,050.00	TODAYS AVERAGE	3.9810

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)
BILL	159	1.00
BILL	82	1.00
	TOTAL	2.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA