

INTER-BANK MONEY MARKET REPORT

Monday, March 9, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.00	0.0327
2	800	2.50	0.3265
3	150	3.50	0.0857
4	2000	3.50	1.1429
5	300	3.50	0.1714
6	1200	3.53	0.6916
7	50	3.80	0.0310
8	25	4.00	0.0163
9	100	4.00	0.0653
10	100	4.50	0.0735
11	100	5.00	0.0816
12	250	5.25	0.2143
13	250	5.25	0.2143
14	350	5.50	0.3143
15	50	5.50	0.0449
16	50	5.50	0.0449
17	250	6.00	0.2449
6,125.00		TODAYS AVERAGE	3.7961

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA