

INTER-BANK MONEY MARKET REPORT

21 February 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.90	0.3294
2	1000	4.00	0.3378
3	500	4.00	0.1689
4	200	4.00	0.0676
5	500	4.00	0.1689
6	500	4.10	0.1731
7	150	4.10	0.0519
8	400	4.10	0.1385
9	100	4.10	0.0346
10	500	4.10	0.1731
11	500	4.10	0.1731
12	2000	4.20	0.7095
13	200	4.20	0.0709
14	1000	4.22	0.3564
15	1000	4.22	0.3564
16	100	4.30	0.0363
17	50	4.40	0.0186
18	100	4.50	0.0380
19	200	4.50	0.0760
20	200	4.50	0.0760
21	250	5.00	0.1056
22	300	5.10	0.1292
23	250	5.50	0.1161
24	50	5.50	0.0232
25	100	6.00	0.0507
26	240	6.00	0.1216
27	150	6.00	0.0760
28	150	6.00	0.0760
29	100	6.10	0.0515
30	50	6.50	0.0274
	11,840.00	TODAYS AVERAGE	4.3328

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