

INTER-BANK MONEY MARKET REPORT

Monday, February 3, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.50	0.4241
2	1000	3.50	0.2827
3	1000	4.00	0.3231
4	1000	4.00	0.3231
5	1000	4.00	0.3231
6	400	4.25	0.1373
7	200	4.30	0.0695
8	600	4.30	0.2084
9	1500	4.50	0.5452
10	200	4.50	0.0727
11	50	4.65	0.0188
12	200	4.65	0.0751
13	900	4.80	0.3489
14	300	5.00	0.1212
15	50	5.00	0.0202
16	500	5.00	0.2019
17	250	5.00	0.1010
18	200	5.00	0.0808
19	100	5.20	0.0420
20	50	5.20	0.0210
21	30	5.20	0.0126
22	300	5.25	0.1272
23	100	5.50	0.0444
24	100	6.00	0.0485
25	100	6.00	0.0485
26	100	6.00	0.0485
27	100	6.00	0.0485
28	150	6.00	0.0727
29	50	6.00	0.0242
30	50	6.50	0.0263
31	200	6.50	0.1050
32	100	6.75	0.0545
	12,380.00	TODAYS AVERAGE	4.4009

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	14	0.10
	TOTAL	0.10

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA