

INTER-BANK MONEY MARKET REPORT

17 February 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.50	1.4685
2	1000	3.50	0.4895
3	1000	3.65	0.5105
4	50	3.80	0.0266
5	100	4.00	0.0559
6	100	4.00	0.0559
7	200	4.00	0.1119
8	100	4.20	0.0587
9	50	4.40	0.0308
10	100	4.50	0.0629
11	250	5.00	0.1748
12	250	5.00	0.1748
13	300	5.25	0.2203
14	200	5.50	0.1538
15	50	5.50	0.0385
16	100	6.00	0.0839
17	150	6.00	0.1259
18	100	6.10	0.0853
19	50	6.50	0.0455
	7,150.00	TODAYS AVERAGE	3.9741

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