

INTER-BANK MONEY MARKET REPORT

18 February 2020

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 3000 | 3.50 | 1.1864 |
| 2 | 2000 | 3.70 | 0.8362 |
| 3 | 50 | 4.00 | 0.0226 |
| 4 | 100 | 4.00 | 0.0452 |
| 5 | 1000 | 4.00 | 0.4520 |
| 6 | 100 | 4.00 | 0.0452 |
| 7 | 500 | 4.15 | 0.2345 |
| 8 | 50 | 4.35 | 0.0246 |
| 9 | 100 | 4.50 | 0.0508 |
| 10 | 200 | 4.50 | 0.1017 |
| 11 | 250 | 5.00 | 0.1412 |
| 12 | 250 | 5.00 | 0.1412 |
| 13 | 250 | 5.00 | 0.1412 |
| 14 | 300 | 5.25 | 0.1780 |
| 15 | 150 | 5.25 | 0.0890 |
| 16 | 100 | 5.50 | 0.0621 |
| 17 | 50 | 5.50 | 0.0311 |
| 18 | 100 | 6.00 | 0.0678 |
| 19 | 150 | 6.00 | 0.1017 |
| 20 | 100 | 6.10 | 0.0689 |
| 21 | 50 | 6.50 | 0.0367 |
| | 8,850.00 | TODAYS AVERAGE | 4.0582 |

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 | 342 | 0.10 |
| | TOTAL | 0.10 |

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA