

INTER-BANK MONEY MARKET REPORT

Friday, March 6, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.7692
2	200	2.00	0.0769
3	500	2.00	0.1923
4	300	3.95	0.2279
5	100	4.47	0.0860
6	150	4.95	0.1428
7	100	5.00	0.0962
8	100	5.00	0.0962
9	50	5.00	0.0481
10	100	5.00	0.0962
11	100	5.00	0.0962
12	250	5.00	0.2404
13	250	5.00	0.2404
14	250	5.50	0.2644
15	250	5.50	0.2644
16	50	6.00	0.0577
17	250	6.20	0.2981
18	200	6.20	0.2385
5,200.00		TODAYS AVERAGE	3.5316

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	143	1.00
TOTAL		1.00

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Authorised Signatory *Shem*

Authorised Signatory *Mandite kut*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA