

INTER-BANK MONEY MARKET REPORT

18 March 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	3.50	0.5452
2	1000	3.75	0.2336
3	200	4.00	0.0498
4	1000	4.00	0.2492
5	2000	4.00	0.4984
6	100	4.00	0.0249
7	1000	4.00	0.2492
8	1000	4.00	0.2492
9	2000	4.05	0.5047
10	1000	4.07	0.2536
11	300	4.10	0.0766
12	50	4.25	0.0132
13	1000	4.25	0.2648
14	50	4.50	0.0140
15	200	4.50	0.0561
16	100	5.00	0.0312
17	600	5.00	0.1869
18	50	5.00	0.0156
19	200	5.25	0.0654
20	50	5.25	0.0164
21	100	5.50	0.0343
22	250	5.50	0.0857
23	250	5.50	0.0857
24	250	5.50	0.0857
25	50	5.50	0.0171
26	200	5.60	0.0698
27	200	5.75	0.0717
28	100	5.75	0.0358
29	150	5.75	0.0537
30	100	5.75	0.0358
	16,050.00	TODAYS AVERAGE	4.1734

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	131	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA