

INTER-BANK MONEY MARKET REPORT

Tuesday, March 31, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.50	0.6777
2	700	4.50	0.4744
3	1500	5.00	1.1295
4	1250	5.00	0.9413
5	50	5.25	0.0395
6	40	5.50	0.0331
7	100	5.60	0.0843
8	100	6.00	0.0904
9	200	6.00	0.1807
10	700	6.00	0.6325
11	100	6.00	0.0904
12	100	6.00	0.0904
13	150	6.00	0.1355
14	300	6.00	0.2711
15	250	6.00	0.2259
16	50	6.00	0.0452
17	50	6.50	0.0489
6,640.00		TODAYS AVERAGE	5.1909

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.25	.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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA