

**INTER-BANK MONEY MARKET REPORT**

25 February 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.1733
2	500	3.50	0.0866
3	4000	3.90	0.7723
4	200	3.90	0.0386
5	150	3.90	0.0290
6	1000	4.00	0.1980
7	2000	4.00	0.3960
8	600	4.00	0.1188
9	500	4.00	0.0990
10	500	4.20	0.1040
11	500	4.20	0.1040
12	1500	4.20	0.3119
13	2000	4.30	0.4257
14	150	4.30	0.0319
15	500	4.30	0.1064
16	700	4.30	0.1490
17	1000	4.30	0.2129
18	200	4.35	0.0431
19	50	4.45	0.0110
20	1000	4.50	0.2228
21	500	4.50	0.1114
22	500	5.00	0.1238
23	200	6.00	0.0594
24	100	6.00	0.0297
25	50	6.00	0.0149
26	250	6.00	0.0743
27	250	6.00	0.0743
28	50	6.00	0.0149
29	100	6.10	0.0302
30	100	6.25	0.0309
31	50	6.50	0.0161
<b>20,200.00</b>		<b>TODAYS AVERAGE</b>	<b>4.2140</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

 Prepared By A

 Checked By Dean

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**