

INTER-BANK MONEY MARKET REPORT

Thursday, March 5, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.30	1.3599
2	100	3.80	0.1044
3	150	4.25	0.1751
4	100	4.30	0.1181
5	100	4.50	0.1236
6	100	5.00	0.1374
7	100	5.00	0.1374
8	250	5.00	0.3434
9	240	5.50	0.3626
10	250	5.50	0.3777
11	250	5.50	0.3777
12	50	6.00	0.0824
13	200	6.20	0.3407
14	250	6.25	0.4293
	3,640.00	TODAYS AVERAGE	4.4698

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	26	7.50
	TOTAL	7.50

Prepared By *B. J.*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA