

INTER-BANK MONEY MARKET REPORT

16 March 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.3529
2	500	3.00	0.1765
3	1000	4.00	0.4706
4	1500	4.45	0.7853
5	100	4.50	0.0529
6	1500	4.50	0.7941
7	500	4.50	0.2647
8	200	4.50	0.1059
9	100	4.60	0.0541
10	100	5.00	0.0588
11	100	5.00	0.0588
12	50	5.00	0.0294
13	50	5.00	0.0294
14	100	5.00	0.0588
15	50	5.25	0.0309
16	300	5.50	0.1941
17	50	5.50	0.0324
18	250	5.50	0.1618
19	250	5.50	0.1618
20	50	5.50	0.0324
21	500	5.50	0.3235
22	250	5.75	0.1691
	8,500.00	TODAYS AVERAGE	4.3982

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA