

**INTER-BANK MONEY MARKET REPORT**

Wednesday, March 4, 2020

| ITEM | AMOUNT(M)       | LENDING RATE %        | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1    | 1500            | 3.30                  | 1.2103        |
| 2    | 1000            | 3.50                  | 0.8557        |
| 3    | 50              | 3.80                  | 0.0465        |
| 4    | 100             | 3.90                  | 0.0954        |
| 5    | 150             | 4.25                  | 0.1559        |
| 6    | 50              | 4.80                  | 0.0587        |
| 7    | 100             | 5.00                  | 0.1222        |
| 8    | 100             | 5.00                  | 0.1222        |
| 9    | 50              | 5.00                  | 0.0611        |
| 10   | 240             | 5.50                  | 0.3227        |
| 11   | 250             | 5.75                  | 0.3515        |
| 12   | 50              | 6.00                  | 0.0733        |
| 13   | 250             | 6.25                  | 0.3820        |
| 14   | 200             | 6.25                  | 0.3056        |
|      | <b>4,090.00</b> | <b>TODAYS AVERAGE</b> | <b>4.1632</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) |
|--------|------------------|---------------|
| T/BILL | 19               | 1.00          |
|        | <b>TOTAL</b>     | <b>1.00</b>   |

Prepared By 

Checked By 

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