

**INTER-BANK MONEY MARKET REPORT**

Friday, March 13, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.2885
2	500	3.00	0.1442
3	500	3.00	0.1442
4	500	3.00	0.1442
5	100	3.00	0.0288
6	200	3.75	0.0721
7	100	4.00	0.0385
8	1000	4.25	0.4087
9	1000	4.25	0.4087
10	500	4.50	0.2163
11	1000	4.88	0.4692
12	1000	4.88	0.4692
13	50	5.00	0.0240
14	100	5.00	0.0481
15	100	5.00	0.0481
16	200	5.00	0.0962
17	500	5.25	0.2524
18	50	5.25	0.0252
19	200	5.50	0.1058
20	50	5.50	0.0264
21	50	5.50	0.0264
22	50	5.50	0.0264
23	250	5.50	0.1322
24	250	5.50	0.1322
25	500	5.50	0.2644
26	200	5.75	0.1106
27	150	6.00	0.0865
28	250	6.00	0.1442
29	50	6.00	0.0288
<b>10,400.00</b>		<b>TODAYS AVERAGE</b>	<b>4.4108</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	157	0.40
T/BILL	45	0.10
<b>TOTAL</b>		<b>0.50</b>

Prepared By 

Checked By 

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