

INTER-BANK MONEY MARKET REPORT

17 March 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.2449
2	1000	3.00	0.2449
3	500	3.00	0.1224
4	2000	3.50	0.5714
5	400	4.00	0.1306
6	150	4.00	0.0490
7	1000	4.00	0.3265
8	2000	4.30	0.7020
9	150	4.50	0.0551
10	100	4.50	0.0367
11	100	4.50	0.0367
12	1500	4.50	0.5510
13	200	4.50	0.0735
14	50	4.60	0.0188
15	50	5.00	0.0204
16	50	5.00	0.0204
17	400	5.00	0.1633
18	50	5.00	0.0204
19	200	5.00	0.0816
20	250	5.25	0.1071
21	50	5.25	0.0214
22	250	5.50	0.1122
23	250	5.50	0.1122
24	250	5.50	0.1122
25	50	5.50	0.0224
26	150	5.75	0.0704
27	100	5.75	0.0469
12,250.00		TODAYS AVERAGE	
		4.0749	

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA