

**INTER-BANK MONEY MARKET REPORT**

Monday, March 23, 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.5213
2	1000	4.00	0.3475
3	2000	4.10	0.7124
4	500	4.10	0.1781
5	1000	4.25	0.3692
6	1000	4.40	0.3823
7	300	4.50	0.1173
8	100	4.50	0.0391
9	50	4.85	0.0211
10	50	5.00	0.0217
11	200	5.00	0.0869
12	300	5.00	0.1303
13	1300	5.00	0.5647
14	80	5.00	0.0348
15	100	5.25	0.0456
16	500	5.50	0.2389
17	50	5.50	0.0239
18	100	5.50	0.0478
19	200	5.50	0.0956
20	200	5.60	0.0973
21	100	5.70	0.0495
22	100	5.75	0.0500
23	150	5.75	0.0749
24	100	6.00	0.0521
25	500	6.00	0.2606
26	30	7.00	0.0182
<b>11,510.00</b>		<b>TODAYS AVERAGE</b>	<b>4.5812</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.25	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA