

INTER-BANK MONEY MARKET REPORT

12 February 2020


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	1.3953
2	350	3.00	0.2442
3	100	3.75	0.0872
4	200	4.00	0.1860
5	200	5.00	0.2326
6	50	5.10	0.0593
7	50	5.40	0.0628
8	100	5.50	0.1279
9	100	5.60	0.1302
10	100	5.75	0.1337
11	100	6.00	0.1395
12	50	6.00	0.0698
13	100	6.00	0.1395
14	250	6.00	0.3488
15	150	6.00	0.2093
16	250	6.00	0.3488
17	100	6.10	0.1419
18	50	6.50	0.0756
	4,300.00	TODAYS AVERAGE	4.1326

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA