

INTER-BANK MONEY MARKET REPORT

28 February 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.50	0.4677
2	300	2.50	0.0702
3	500	3.50	0.1637
4	1000	3.75	0.3508
5	2000	3.80	0.7109
6	500	4.00	0.1871
7	300	4.00	0.1123
8	1000	4.00	0.3742
9	1000	4.00	0.3742
10	200	4.00	0.0748
11	100	4.25	0.0398
12	100	5.00	0.0468
13	240	5.50	0.1235
14	150	6.00	0.0842
15	250	6.00	0.1403
16	500	6.00	0.2806
17	50	6.00	0.0281
18	200	6.25	0.1169
19	250	6.40	0.1497
20	50	6.50	0.0304
	10,690.00	TODAYS AVERAGE	3.9261

DAILY CBK LENDING

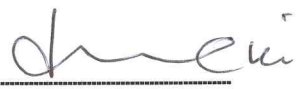
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	80	0.10
	TOTAL	0.10

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA