

INTER-BANK MONEY MARKET REPORT

22 March 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.30	0.1034
2	2000	5.50	1.0732
3	1500	5.50	0.8049
4	1000	5.50	0.5366
5	100	5.65	0.0551
6	200	5.70	0.1112
7	1000	5.75	0.5610
8	1000	5.75	0.5610
9	50	5.75	0.0280
10	60	5.80	0.0340
11	100	5.80	0.0566
12	100	5.85	0.0571
13	100	5.90	0.0576
14	140	5.90	0.0806
15	100	5.90	0.0576
16	100	5.90	0.0576
17	50	6.00	0.0293
18	50	6.00	0.0293
19	50	6.00	0.0293
20	50	6.00	0.0293
21	500	6.00	0.2927
22	100	6.00	0.0585
23	100	6.00	0.0585
24	1000	6.00	0.5854
25	400	6.00	0.2341
26	100	6.25	0.0610
27	100	6.50	0.0634
	10,250.00	TODAYS AVERAGE	5.7060

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.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