

INTER-BANK MONEY MARKET REPORT

17 March 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.75	0.0573
2	400	4.85	0.2340
3	150	5.00	0.0905
4	1300	5.00	0.7841
5	1000	5.30	0.6393
6	300	5.40	0.1954
7	50	5.40	0.0326
8	250	5.40	0.1628
9	100	5.50	0.0663
10	100	5.50	0.0663
11	50	5.50	0.0332
12	200	5.50	0.1327
13	2000	5.50	1.3269
14	1000	5.50	0.6634
15	600	5.50	0.3981
16	40	5.50	0.0265
17	50	5.60	0.0338
18	200	5.65	0.1363
19	50	5.65	0.0341
20	50	6.00	0.0362
21	100	6.00	0.0724
22	100	6.00	0.0724
23	100	6.50	0.0784
	8,290.00	TODAYS AVERAGE	5.3730

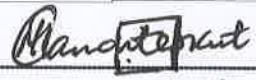
DAILY CBK LENDING

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)
BILL	19	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA