

INTER-BANK MONEY MARKET REPORT

30 March 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.90	0.2356
2	300	5.25	0.0757
3	3000	5.25	0.7572
4	3000	5.25	0.7572
5	2000	5.25	0.5048
6	700	5.25	0.1767
7	1000	5.35	0.2572
8	1300	5.35	0.3344
9	1000	5.35	0.2572
10	1500	5.35	0.3858
11	100	5.35	0.0257
12	1000	5.36	0.2577
13	100	5.50	0.0264
14	200	5.50	0.0529
15	100	5.50	0.0264
16	1000	5.50	0.2644
17	250	5.50	0.0661
18	500	5.50	0.1322
19	200	5.50	0.0529
20	750	5.55	0.2001
21	100	5.60	0.0269
22	100	5.60	0.0269
23	1000	5.70	0.2740
24	100	5.80	0.0279
25	50	5.80	0.0139
26	50	5.80	0.0139
27	50	6.00	0.0144
28	50	6.00	0.0144
29	100	6.00	0.0288
30	50	6.00	0.0144
31	50	6.00	0.0144
32	100	6.00	0.0288
	20,800.00	TODAYS AVERAGE	5.3458

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	55	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA