

**INTER-BANK MONEY MARKET REPORT**

29 March 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	30	3.80	0.0050
2	1500	5.00	0.3278
3	1000	5.00	0.2185
4	200	5.00	0.0437
5	300	5.25	0.0688
6	2500	5.25	0.5736
7	3000	5.30	0.6949
8	2000	5.30	0.4633
9	700	5.30	0.1622
10	3000	5.35	0.7015
11	1000	5.35	0.2338
12	1000	5.50	0.2404
13	300	5.50	0.0721
14	200	5.50	0.0481
15	1500	5.50	0.3606
16	2000	5.52	0.4825
17	1000	5.52	0.2413
18	100	5.60	0.0245
19	50	5.60	0.0122
20	100	5.60	0.0245
21	250	5.60	0.0612
22	200	5.65	0.0494
23	100	5.65	0.0247
24	100	5.80	0.0253
25	50	6.00	0.0131
26	50	6.00	0.0131
27	50	6.00	0.0131
28	100	6.00	0.0262
29	100	6.00	0.0262
30	200	6.00	0.0524
31	100	6.00	0.0262
32	100	6.50	0.0284
<b>22,880.00</b>	<b>TODAYS AVERAGE</b>	<b>5.3588</b>	

**DAILY CRK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**