

INTER-BANK MONEY MARKET REPORT

31 March 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.20	0.3355
2	1500	5.35	1.0355
3	700	5.35	0.4832
4	1000	5.40	0.6968
5	2000	5.50	1.4194
6	100	5.60	0.0723
7	100	5.70	0.0735
8	1000	5.80	0.7484
9	50	6.00	0.0387
10	50	6.00	0.0387
11	150	6.00	0.1161
12	100	6.00	0.0774
13	100	6.00	0.0774
14	300	6.50	0.2516
15	100	6.50	0.0839
	7,750.00	TODAYS AVERAGE	5.5484


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