

**INTER-BANK MONEY MARKET REPORT**

Thursday, March 4, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.70	0.4137
2	500	4.70	0.2069
3	1000	4.70	0.4137
4	500	4.85	0.2135
5	1000	4.90	0.4313
6	500	4.90	0.2157
7	1000	4.95	0.4357
8	1000	4.95	0.4357
9	150	5.00	0.0660
10	150	5.00	0.0660
11	50	5.00	0.0220
12	150	5.00	0.0660
13	60	5.00	0.0264
14	500	5.00	0.2201
15	500	5.00	0.2201
16	100	5.00	0.0440
17	100	5.20	0.0458
18	1000	5.25	0.4621
19	250	5.25	0.1155
20	100	5.35	0.0471
21	100	5.35	0.0471
22	1000	5.35	0.4710
23	50	5.50	0.0242
24	100	6.00	0.0528
25	100	6.50	0.0572
26	200	6.50	0.1144
27	200	6.50	0.1144
<b>11,360.00</b>		<b>TODAYS AVERAGE</b>	<b>5.0486</b>

**DAILY CBK 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 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA