

INTER-BANK MONEY MARKET REPORT

01 March 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.20	0.0433
2	600	4.20	0.2598
3	500	4.25	0.2191
4	150	4.25	0.0657
5	1300	4.25	0.5696
6	200	4.25	0.0876
7	1000	4.30	0.4433
8	700	4.30	0.3103
9	500	4.35	0.2242
10	200	4.45	0.0918
11	500	4.50	0.2320
12	250	4.55	0.1173
13	2000	4.70	0.9691
14	500	4.75	0.2448
15	50	5.00	0.0258
16	50	5.00	0.0258
17	50	5.00	0.0258
18	500	5.00	0.2577
19	100	5.10	0.0526
20	50	5.25	0.0271
21	100	5.75	0.0593
22	200	6.30	0.1299
23	100	6.30	0.0649
	9,700.00	TODAYS AVERAGE	4.5466

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 *A*

Checked By *[Signature]*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA