

**INTER-BANK MONEY MARKET REPORT**

Friday, March 12, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.25	0.1913
2	500	4.50	0.2025
3	160	4.50	0.0648
4	700	4.50	0.2835
5	700	4.50	0.2835
6	2000	4.75	0.8551
7	1000	4.75	0.4275
8	100	5.00	0.0450
9	200	5.00	0.0900
10	100	5.00	0.0450
11	50	5.00	0.0225
12	2000	5.00	0.9001
13	1000	5.03	0.4527
14	200	5.03	0.0905
15	50	5.20	0.0234
16	50	5.25	0.0236
17	150	5.25	0.0709
18	50	5.25	0.0236
19	50	5.30	0.0239
20	100	5.30	0.0477
21	100	5.30	0.0477
22	200	5.30	0.0954
23	100	5.40	0.0486
24	50	5.50	0.0248
25	50	5.50	0.0248
26	100	5.50	0.0495
27	50	5.80	0.0261
28	250	6.00	0.1350
29	100	6.00	0.0540
30	100	6.00	0.0540
31	250	6.30	0.1418
32	100	6.30	0.0567
	<b>11,110.00</b>	<b>TODAYS AVERAGE</b>	<b>4.9256</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)
T/BILL	94	0.10
T/BILL	66	0.15
	<b>TOTAL</b>	<b>0.25</b>

Prepared By 

Checked By 

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