

INTER-BANK MONEY MARKET REPORT

02 March 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.25	0.1640
2	1500	4.30	0.4977
3	1000	4.50	0.3472
4	1000	4.50	0.3472
5	1300	4.50	0.4514
6	100	4.50	0.0347
7	60	4.50	0.0208
8	1000	4.55	0.3511
9	500	4.55	0.1755
10	500	4.55	0.1755
11	500	4.60	0.1775
12	1000	4.75	0.3665
13	150	4.80	0.0556
14	100	4.80	0.0370
15	50	5.00	0.0193
16	50	5.00	0.0193
17	100	5.00	0.0386
18	100	5.00	0.0386
19	150	5.00	0.0579
20	2000	5.00	0.7716
21	500	5.00	0.1929
22	50	5.25	0.0203
23	50	5.30	0.0204
24	150	6.00	0.0694
25	150	6.00	0.0694
26	200	6.30	0.0972
27	200	6.50	0.1003
	12,960.00	TODAYS AVERAGE	4.7170

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)
BILL	146	0.80
BILL	188	0.30
	TOTAL	1.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA