

INTER-BANK MONEY MARKET REPORT

16 March 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.4314
2	1000	5.00	0.4314
3	1000	5.00	0.4314
4	2500	5.20	1.1217
5	500	5.20	0.2243
6	100	5.25	0.0453
7	250	5.25	0.1132
8	50	5.35	0.0231
9	200	5.35	0.0923
10	200	5.40	0.0932
11	100	5.40	0.0466
12	50	5.40	0.0233
13	150	5.40	0.0699
14	100	5.40	0.0466
15	50	5.50	0.0237
16	150	5.50	0.0712
17	50	5.50	0.0237
18	50	5.50	0.0237
19	1500	5.50	0.7118
20	1000	5.50	0.4745
21	1000	5.50	0.4745
22	40	5.50	0.0190
23	50	6.00	0.0259
24	100	6.00	0.0518
25	50	6.00	0.0259
26	50	6.00	0.0259
27	100	6.00	0.0518
28	100	6.00	0.0518
29	100	6.00	0.0518
11,590.00		TODAYS AVERAGE	5.3007

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	153	1.00
BILL	69	0.70
TOTAL		1.70

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *Eje*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA