

INTER-BANK MONEY MARKET REPORT

15 March 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.90	0.3588
2	2000	4.90	0.3588
3	850	5.00	0.1556
4	2000	5.00	0.3662
5	700	5.00	0.1282
6	1000	5.00	0.1831
7	1000	5.00	0.1831
8	1300	5.00	0.2380
9	60	5.00	0.0110
10	1000	5.00	0.1831
11	1000	5.00	0.1831
12	1000	5.00	0.1831
13	1000	5.00	0.1831
14	150	5.10	0.0280
15	100	5.20	0.0190
16	200	5.20	0.0381
17	400	5.20	0.0762
18	50	5.25	0.0096
19	1200	5.25	0.2307
20	150	5.25	0.0288
21	1000	5.25	0.1922
22	700	5.25	0.1346
23	500	5.25	0.0961
24	100	5.35	0.0196
25	150	5.35	0.0294
26	100	5.50	0.0201
27	50	5.50	0.0101
28	100	5.50	0.0201
29	50	5.50	0.0101
30	100	5.50	0.0201
31	2000	5.50	0.4028
32	1000	5.50	0.2014
33	400	5.50	0.0806
34	250	5.50	0.0503
35	2500	5.50	0.5035
36	500	5.50	0.1007
37	100	5.50	0.0201
38	100	6.00	0.0220
39	100	6.00	0.0220
40	100	6.00	0.0220
41	100	6.30	0.0231
42	100	6.30	0.0231
43	50	6.30	0.0115
	27,310.00	TODAYS AVERAGE	5.1810

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

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA