

INTER-BANK MONEY MARKET REPORT

Wednesday, March 24, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	5.50	2.1569
2	200	5.60	0.1098
3	500	5.60	0.2745
4	500	5.60	0.2745
5	200	5.60	0.1098
6	1700	5.60	0.9333
7	500	5.65	0.2770
8	50	5.70	0.0279
9	50	5.70	0.0279
10	1000	5.70	0.5588
11	200	5.70	0.1118
12	300	5.75	0.1691
13	100	5.80	0.0569
14	100	5.80	0.0569
15	100	5.85	0.0574
16	200	5.85	0.1147
17	50	5.85	0.0287
18	50	5.90	0.0289
19	50	6.00	0.0294
20	50	6.00	0.0294
21	50	6.00	0.0294
22	50	6.00	0.0294
23	100	6.00	0.0588
24	100	6.50	0.0637
	10,200.00	TODAYS AVERAGE	5.6150

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 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA