

INTER-BANK MONEY MARKET REPORT

08 March 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.50	0.0233
2	2000	4.75	0.4929
3	1500	4.75	0.3696
4	4000	4.80	0.9961
5	75	4.80	0.0187
6	2000	4.90	0.5084
7	1000	4.90	0.2542
8	150	4.90	0.0381
9	1500	5.05	0.3930
10	2000	5.08	0.5271
11	1300	5.08	0.3426
12	1000	5.08	0.2636
13	500	5.10	0.1323
14	1000	5.15	0.2672
15	100	5.20	0.0270
16	50	5.25	0.0136
17	100	5.25	0.0272
18	50	5.35	0.0139
19	250	5.35	0.0694
20	100	5.45	0.0283
21	150	5.50	0.0428
22	50	5.50	0.0143
23	200	6.00	0.0623
24	100	6.30	0.0327
	19,275.00	TODAYS AVERAGE	4.9586

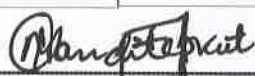
DAILY CBK LENDING

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA