

INTER-BANK MONEY MARKET REPORT

09 March 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	4.50	0.0601
2	1500	4.50	0.3608
3	700	4.50	0.1684
4	160	4.50	0.0385
5	2000	4.65	0.4971
6	3000	4.75	0.7616
7	1500	4.75	0.3808
8	1300	4.75	0.3300
9	1000	4.75	0.2539
10	1200	4.90	0.3143
11	200	4.90	0.0524
12	100	4.95	0.0265
13	750	4.95	0.1984
14	150	5.00	0.0401
15	300	5.00	0.0802
16	100	5.00	0.0267
17	50	5.00	0.0134
18	1500	5.00	0.4009
19	100	5.00	0.0267
20	200	5.10	0.0545
21	800	5.15	0.2202
22	50	5.25	0.0140
23	50	5.25	0.0140
24	500	5.25	0.1403
25	100	5.25	0.0281
26	50	5.35	0.0143
27	250	5.35	0.0715
28	100	5.35	0.0286
29	50	5.40	0.0144
30	50	5.50	0.0147
31	50	5.80	0.0155
32	250	6.00	0.0802
33	100	6.30	0.0337
34	50	6.30	0.0168
35	200	6.50	0.0695
	18,710.00	TODAYS AVERAGE	4.8609

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA