

INTER-BANK MONEY MARKET REPORT

Friday, March 26, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.25	0.4487
2	1000	5.25	0.4487
3	100	5.40	0.0462
4	200	5.50	0.0940
5	2000	5.50	0.9402
6	1000	5.50	0.4701
7	2000	5.53	0.9453
8	1500	5.53	0.7090
9	500	5.53	0.2363
10	50	5.60	0.0239
11	100	5.60	0.0479
12	1000	5.60	0.4786
13	50	5.70	0.0244
14	100	5.70	0.0487
15	50	5.70	0.0244
16	300	5.70	0.1462
17	50	5.80	0.0248
18	200	5.85	0.1000
19	50	6.00	0.0256
20	50	6.00	0.0256
21	100	6.00	0.0513
22	100	6.00	0.0513
23	100	6.00	0.0513
24	100	6.50	0.0556
11,700.00		TODAYS AVERAGE	5.5179

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)
T/BILL	52	200.00
TOTAL		200.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA