

INTER-BANK MONEY MARKET REPORT

Thursday, March 11, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.35	0.3425
2	160	4.50	0.1134
3	1000	4.75	0.7480
4	500	4.75	0.3740
5	1000	4.75	0.7480
6	300	4.95	0.2339
7	100	5.00	0.0787
8	300	5.08	0.2400
9	250	5.08	0.2000
10	50	5.25	0.0413
11	150	5.25	0.1240
12	90	5.25	0.0744
13	200	5.30	0.1669
14	400	5.30	0.3339
15	250	5.35	0.2106
16	100	5.35	0.0843
17	250	5.50	0.2165
18	100	5.50	0.0866
19	50	5.50	0.0433
20	50	5.80	0.0457
21	200	6.00	0.1890
22	250	6.00	0.2362
23	100	6.00	0.0945
	6,350.00	TODAYS AVERAGE	5.0258

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