

INTER-BANK MONEY MARKET REPORT

Thursday, March 25, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.15	0.2146
2	500	5.15	0.2146
3	3000	5.40	1.3500
4	1000	5.40	0.4500
5	2000	5.45	0.9083
6	2500	5.62	1.1708
7	200	5.65	0.0942
8	300	5.70	0.1425
9	50	5.70	0.0238
10	50	5.70	0.0238
11	700	5.75	0.3354
12	100	5.80	0.0483
13	50	5.80	0.0242
14	100	5.80	0.0483
15	200	5.90	0.0983
16	100	5.90	0.0492
17	50	5.90	0.0246
18	50	5.90	0.0246
19	50	6.00	0.0250
20	50	6.00	0.0250
21	100	6.00	0.0500
22	100	6.00	0.0500
23	100	6.00	0.0500
24	50	6.20	0.0258
25	100	6.50	0.0542
	12,000.00	TODAYS AVERAGE	5.5254

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	109	1.00
T/BILL	88	0.45
T/BOND	354	1.50
	TOTAL	2.95

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA