

INTER-BANK MONEY MARKET REPORT

23 March 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	5.40	1.8525
2	2000	5.50	0.9434
3	60	5.50	0.0283
4	1000	5.50	0.4717
5	100	5.70	0.0489
6	500	5.70	0.2444
7	300	5.75	0.1479
8	300	5.75	0.1479
9	300	5.80	0.1492
10	50	5.80	0.0249
11	500	5.80	0.2487
12	1700	5.80	0.8456
13	100	5.90	0.0506
14	200	5.95	0.1021
15	100	6.00	0.0515
16	50	6.00	0.0257
17	200	6.00	0.1029
18	100	6.00	0.0515
19	50	6.00	0.0257
20	50	6.20	0.0266
	11,660.00	TODAYS AVERAGE	5.5901

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)
BILL	104	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA