

**INTER-BANK MONEY MARKET REPORT**

Thursday, March 18, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.37	0.5805
2	1700	5.40	0.9924
3	500	5.40	0.2919
4	300	5.50	0.1784
5	100	5.50	0.0595
6	100	5.50	0.0595
7	50	5.50	0.0297
8	2000	5.50	1.1892
9	1000	5.50	0.5946
10	200	5.50	0.1189
11	1400	5.50	0.8324
12	150	5.55	0.0900
13	200	5.60	0.1211
14	50	5.60	0.0303
15	50	5.60	0.0303
16	100	5.60	0.0605
17	200	5.65	0.1222
18	50	6.00	0.0324
19	100	6.00	0.0649
	<b>9,250.00</b>	<b>TODAYS AVERAGE</b>	<b>5.4786</b>

**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA