

INTER-BANK MONEY MARKET REPORT

Wednesday, March 10, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	60	4.00	0.0303
2	100	4.50	0.0569
3	160	4.50	0.0910
4	2000	4.75	1.2010
5	1000	4.75	0.6005
6	100	4.80	0.0607
7	400	4.80	0.2427
8	500	4.90	0.3097
9	200	4.90	0.1239
10	150	5.00	0.0948
11	50	5.00	0.0316
12	50	5.00	0.0316
13	50	5.00	0.0316
14	100	5.00	0.0632
15	50	5.00	0.0316
16	100	5.05	0.0638
17	200	5.05	0.1277
18	400	5.10	0.2579
19	100	5.15	0.0651
20	50	5.25	0.0332
21	50	5.25	0.0332
22	90	5.25	0.0597
23	250	5.35	0.1691
24	250	5.50	0.1738
25	50	5.50	0.0348
26	50	5.50	0.0348
27	200	6.00	0.1517
28	700	6.00	0.5310
29	250	6.00	0.1896
30	100	6.00	0.0759
31	100	6.30	0.0796
	7,910.00	TODAYS AVERAGE	5.0822

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