

**INTER-BANK MONEY MARKET REPORT**

Friday, March 5, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.00	0.0816
2	100	4.70	0.0320
3	200	4.70	0.0639
4	1500	4.85	0.4949
5	1000	4.85	0.3299
6	1000	4.90	0.3333
7	2000	4.90	0.6667
8	1000	4.90	0.3333
9	150	5.00	0.0510
10	50	5.00	0.0170
11	500	5.00	0.1701
12	1000	5.00	0.3401
13	1000	5.05	0.3435
14	1000	5.05	0.3435
15	150	5.10	0.0520
16	150	5.20	0.0531
17	50	5.20	0.0177
18	200	5.25	0.0714
19	150	5.25	0.0536
20	1000	5.25	0.3571
21	100	5.35	0.0364
22	150	5.35	0.0546
23	500	5.35	0.1820
24	100	5.50	0.0374
25	50	5.50	0.0187
26	250	5.50	0.0935
27	50	5.80	0.0197
28	150	6.20	0.0633
29	100	6.30	0.0429
30	150	6.50	0.0663
31	300	6.50	0.1327
32	100	6.50	0.0442
33	200	6.50	0.0884
	<b>14,700.00</b>	<b>TODAYS AVERAGE</b>	<b>5.0861</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 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**