

INTER-BANK MONEY MARKET REPORT

Friday, March 19, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.00	0.1037
2	2000	5.20	1.0788
3	2000	5.40	1.1203
4	100	5.45	0.0565
5	200	5.50	0.1141
6	100	5.50	0.0571
7	100	5.50	0.0571
8	200	5.60	0.1162
9	140	5.70	0.0828
10	50	5.70	0.0296
11	400	5.75	0.2386
12	200	5.80	0.1203
13	100	5.80	0.0602
14	50	5.80	0.0301
15	2000	5.85	1.2137
16	50	6.00	0.0311
17	50	6.00	0.0311
18	50	6.00	0.0311
19	100	6.00	0.0622
20	50	6.00	0.0311
21	1000	6.35	0.6587
22	500	6.40	0.3320
	9,640.00	TODAYS AVERAGE	5.6564

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA