

INTER-BANK MONEY MARKET REPORT

Wednesday, February 24, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.85	1.0192
2	2000	3.85	0.5096
3	500	3.90	0.1291
4	150	4.00	0.0397
5	100	4.10	0.0271
6	500	4.10	0.1357
7	1300	4.10	0.3527
8	200	4.20	0.0556
9	500	4.20	0.1390
10	500	4.20	0.1390
11	150	4.25	0.0422
12	200	4.25	0.0563
13	300	4.25	0.0844
14	300	4.25	0.0844
15	50	4.30	0.0142
16	50	4.50	0.0149
17	50	4.50	0.0149
18	300	4.50	0.0893
19	200	4.50	0.0596
20	2000	4.70	0.6221
21	700	4.80	0.2224
22	50	5.00	0.0165
23	100	5.00	0.0331
24	50	5.00	0.0165
25	50	5.00	0.0165
26	200	6.00	0.0794
27	100	6.30	0.0417
28	10	6.50	0.0043
29	250	6.50	0.1075
30	250	6.50	0.1075
	15,110.00	TODAYS AVERAGE	4.2745

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