

**INTER-BANK MONEY MARKET REPORT**

03 March 2021

| ITEM | AMOUNT(M)       | LENDING RATE %        | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1    | 1000            | 4.70                  | 0.5287        |
| 2    | 1000            | 4.70                  | 0.5287        |
| 3    | 500             | 4.70                  | 0.2643        |
| 4    | 500             | 4.70                  | 0.2643        |
| 5    | 500             | 4.70                  | 0.2643        |
| 6    | 1000            | 4.72                  | 0.5309        |
| 7    | 60              | 4.75                  | 0.0321        |
| 8    | 100             | 4.80                  | 0.0540        |
| 9    | 300             | 4.90                  | 0.1654        |
| 10   | 50              | 5.00                  | 0.0281        |
| 11   | 50              | 5.00                  | 0.0281        |
| 12   | 150             | 5.00                  | 0.0844        |
| 13   | 2000            | 5.00                  | 1.1249        |
| 14   | 500             | 5.00                  | 0.2812        |
| 15   | 100             | 5.00                  | 0.0562        |
| 16   | 80              | 5.10                  | 0.0459        |
| 17   | 50              | 5.25                  | 0.0295        |
| 18   | 300             | 5.30                  | 0.1789        |
| 19   | 150             | 6.00                  | 0.1012        |
| 20   | 100             | 6.00                  | 0.0675        |
| 21   | 100             | 6.30                  | 0.0709        |
| 22   | 300             | 6.50                  | 0.2193        |
|      | <b>8,890.00</b> | <b>TODAYS AVERAGE</b> | <b>4.9489</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) |
|------|------------------|---------------|
| BILL | 54               | 0.05          |
|      | <b>TOTAL</b>     | <b>0.05</b>   |

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