

INTER-BANK MONEY MARKET REPORT

Thursday, January 7, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.75	0.1533
2	100	5.90	0.1573
3	1000	6.00	1.6000
4	1000	6.00	1.6000
5	50	6.10	0.0813
6	1000	6.15	1.6400
7	100	6.25	0.1667
8	100	6.40	0.1707
9	50	6.50	0.0867
10	250	6.50	0.4333
3,750.00		TODAYS AVERAGE	6.0893

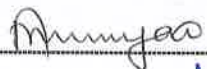
DAILY CBK LENDING

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