

# INTER-BANK MONEY MARKET REPORT

18 January 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	190	3.70	0.0682
2	3000	3.75	1.0917
3	2000	3.75	0.7278
4	700	3.75	0.2547
5	50	4.00	0.0194
6	100	4.00	0.0388
7	100	4.00	0.0388
8	60	4.00	0.0233
9	200	4.00	0.0776
10	100	4.00	0.0388
11	180	4.00	0.0699
12	200	4.00	0.0776
13	50	4.20	0.0204
14	200	4.25	0.0825
15	50	4.30	0.0209
16	150	4.30	0.0626
17	50	4.50	0.0218
18	100	4.75	0.0461
19	2800	5.25	1.4265
20	25	6.00	0.0146
	<b>10,305.00</b>	<b>TODAYS AVERAGE</b>	<b>4.2220</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	77	17.50
	<b>TOTAL</b>	<b>17.50</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA