

INTER-BANK MONEY MARKET REPORT

Wednesday, February 10, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	35	3.50	0.0079
2	700	4.00	0.1817
3	200	4.00	0.0519
4	400	4.00	0.1038
5	4000	4.25	1.1032
6	600	4.25	0.1655
7	1000	4.50	0.2920
8	1000	4.50	0.2920
9	500	4.50	0.1460
10	1000	4.50	0.2920
11	2000	4.75	0.6165
12	200	4.75	0.0616
13	100	4.75	0.0308
14	1800	4.80	0.5607
15	200	4.85	0.0629
16	100	4.90	0.0318
17	175	4.95	0.0562
18	100	5.00	0.0324
19	50	5.00	0.0162
20	180	5.00	0.0584
21	50	5.10	0.0165
22	70	5.10	0.0232
23	200	5.20	0.0675
24	200	5.50	0.0714
25	100	5.70	0.0370
26	250	6.25	0.1014
27	200	6.50	0.0844
15,410.00		TODAYS AVERAGE	4.5651

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