

INTER-BANK MONEY MARKET REPORT

25 February 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.75	0.3138
2	1000	4.00	0.3347
3	2000	4.00	0.6695
4	1000	4.00	0.3347
5	2000	4.00	0.6695
6	100	4.20	0.0351
7	300	4.20	0.1054
8	200	4.25	0.0711
9	500	4.25	0.1778
10	400	4.28	0.1433
11	150	4.30	0.0540
12	1000	4.30	0.3598
13	700	4.50	0.2636
14	200	4.50	0.0753
15	50	4.60	0.0192
16	700	4.80	0.2812
17	100	5.00	0.0418
18	50	5.00	0.0209
19	50	5.00	0.0209
20	50	5.00	0.0209
21	250	6.00	0.1255
22	100	6.30	0.0527
23	50	6.30	0.0264
11,950.00		TODAYS AVERAGE	4.2173

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