

**INTER-BANK MONEY MARKET REPORT**

Friday, January 29, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.20	0.1508
2	750	5.20	0.2262
3	2000	5.50	0.6379
4	100	5.50	0.0319
5	120	5.60	0.0390
6	200	5.70	0.0661
7	150	5.70	0.0496
8	70	5.70	0.0231
9	1300	5.70	0.4297
10	250	5.70	0.0826
11	150	5.70	0.0496
12	500	5.70	0.1653
13	1000	5.75	0.3334
14	1000	5.75	0.3334
15	150	5.75	0.0500
16	100	5.75	0.0333
17	300	5.80	0.1009
18	100	5.85	0.0339
19	200	5.90	0.0684
20	100	5.90	0.0342
21	50	5.90	0.0171
22	2000	5.90	0.6843
23	700	5.90	0.2395
24	500	5.90	0.1711
25	45	5.95	0.0155
26	200	5.95	0.0690
27	500	5.95	0.1725
28	100	6.00	0.0348
29	100	6.00	0.0348
30	100	6.00	0.0348
31	200	6.00	0.0696
32	150	6.00	0.0522
33	50	6.00	0.0174
34	60	6.00	0.0209
35	200	6.00	0.0696
36	100	6.00	0.0348
37	50	6.00	0.0174
38	150	6.00	0.0522
39	100	6.00	0.0348
40	200	6.05	0.0702
41	1800	6.10	0.6367
42	800	6.10	0.2830
43	50	6.50	0.0188
<b>17,245.00</b>		<b>TODAYS AVERAGE</b>	<b>5.7902</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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