

**INTER-BANK MONEY MARKET REPORT**

Wednesday, January 6, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	5.75	0.7481
2	2000	6.00	2.2305
3	100	6.00	0.1115
4	750	6.25	0.8713
5	1000	6.30	1.1710
6	100	6.30	0.1171
7	100	6.35	0.1180
8	100	6.40	0.1190
9	180	6.40	0.2141
10	100	6.50	0.1208
11	250	6.50	0.3020
<b>5,380.00</b>		<b>TODAYS AVERAGE</b>	<b>6.1235</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**