

INTER-BANK MONEY MARKET REPORT

12 February 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.00	1.0363
2	450	3.00	0.1166
3	150	3.00	0.0389
4	300	3.00	0.0777
5	100	3.50	0.0302
6	100	3.50	0.0302
7	300	3.50	0.0907
8	100	3.50	0.0302
9	300	3.60	0.0933
10	100	3.80	0.0328
11	2000	3.85	0.6649
12	1000	3.85	0.3325
13	700	3.85	0.2327
14	350	3.90	0.1179
15	200	4.00	0.0691
16	50	4.00	0.0173
17	70	4.10	0.0248
18	400	4.10	0.1416
19	100	4.30	0.0371
20	200	4.35	0.0751
21	50	4.50	0.0194
22	150	4.50	0.0583
23	50	4.50	0.0194
24	160	5.00	0.0691
25	200	5.50	0.0950
11,580.00		TODAYS AVERAGE	3.5511

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)
BILL	192	0.30
BILL	73	0.05
BILL	73	0.20
TOTAL		0.55

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA