

INTER-BANK MONEY MARKET REPORT

Tuesday, February 16, 2021

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 100 | 3.00 | 0.0242 |
| 2 | 30 | 3.30 | 0.0080 |
| 3 | 4000 | 3.75 | 1.2107 |
| 4 | 500 | 3.88 | 0.1566 |
| 5 | 1000 | 4.00 | 0.3228 |
| 6 | 200 | 4.00 | 0.0646 |
| 7 | 1000 | 4.00 | 0.3228 |
| 8 | 150 | 4.00 | 0.0484 |
| 9 | 2000 | 4.00 | 0.6457 |
| 10 | 50 | 4.00 | 0.0194 |
| 11 | 100 | 4.00 | 0.0323 |
| 12 | 300 | 4.00 | 0.0969 |
| 13 | 100 | 4.20 | 0.0339 |
| 14 | 100 | 4.20 | 0.0339 |
| 15 | 1500 | 4.25 | 0.5145 |
| 16 | 150 | 4.30 | 0.0521 |
| 17 | 50 | 4.50 | 0.0182 |
| 18 | 400 | 4.50 | 0.1453 |
| 19 | 50 | 4.50 | 0.0182 |
| 20 | 150 | 4.60 | 0.0557 |
| 21 | 50 | 4.65 | 0.0188 |
| 22 | 50 | 4.85 | 0.0196 |
| 23 | 50 | 5.00 | 0.0202 |
| 24 | 50 | 6.30 | 0.0254 |
| 25 | 50 | 6.50 | 0.0262 |
| 26 | 200 | 6.50 | 0.1049 |
| | 12,390.00 | TODAYS AVERAGE | 4.0391 |

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) |
|--------|------------------|---------------|
| T/BILL | 258 | 0.10 |
| T/BILL | 272 | 0.10 |
| T/BILL | 286 | 0.10 |
| T/BOND | 153 | 0.20 |
| | TOTAL | 0.50 |

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA