

INTER-BANK MONEY MARKET REPORT

Friday, January 15, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.50	0.7056
2	500	3.70	0.1243
3	2000	3.70	0.4973
4	100	3.70	0.0249
5	200	3.72	0.0500
6	1500	3.72	0.3750
7	1500	3.72	0.3750
8	2000	3.72	0.5000
9	300	3.72	0.0750
10	1000	3.75	0.2520
11	100	3.75	0.0252
12	50	3.80	0.0128
13	100	4.00	0.0269
14	1000	4.00	0.2688
15	50	4.00	0.0134
16	150	4.00	0.0403
17	100	4.00	0.0269
18	600	4.00	0.1613
19	100	4.00	0.0269
20	200	4.00	0.0538
21	50	4.20	0.0141
22	100	4.30	0.0289
23	70	4.30	0.0202
24	60	4.50	0.0181
25	50	4.80	0.0161
	14,880.00	TODAYS AVERAGE	3.7329

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