

INTER-BANK MONEY MARKET REPORT

26 January 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.10	0.1294
2	120	5.30	0.0807
3	500	5.38	0.3414
4	300	5.40	0.2056
5	150	5.40	0.1028
6	50	5.40	0.0343
7	150	5.40	0.1028
8	50	5.45	0.0346
9	100	5.45	0.0692
10	200	5.50	0.1396
11	1000	5.50	0.6980
12	300	5.50	0.2094
13	50	5.50	0.0349
14	150	5.50	0.1047
15	150	5.50	0.1047
16	500	5.50	0.3490
17	500	5.50	0.3490
18	500	5.50	0.3490
19	1500	5.60	1.0660
20	300	5.65	0.2151
21	200	5.65	0.1434
22	150	5.75	0.1095
23	60	5.75	0.0438
24	100	6.00	0.0761
25	600	6.00	0.4569
7,880.00		TODAYS AVERAGE	5.5496

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	258	0.50
BILL	97	0.20
TOTAL		0.70

Prepared By *[Signature]*

Checked By *[Signature]*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA