

INTER-BANK MONEY MARKET REPORT

05 February 2021

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 1000 | 5.10 | 0.4841 |
| 2 | 600 | 5.10 | 0.2905 |
| 3 | 100 | 5.15 | 0.0489 |
| 4 | 100 | 5.15 | 0.0489 |
| 5 | 1000 | 5.15 | 0.4888 |
| 6 | 800 | 5.20 | 0.3949 |
| 7 | 500 | 5.20 | 0.2468 |
| 8 | 50 | 5.20 | 0.0247 |
| 9 | 150 | 5.20 | 0.0740 |
| 10 | 100 | 5.20 | 0.0494 |
| 11 | 50 | 5.20 | 0.0247 |
| 12 | 200 | 5.25 | 0.0997 |
| 13 | 100 | 5.30 | 0.0503 |
| 14 | 1500 | 5.30 | 0.7546 |
| 15 | 400 | 5.30 | 0.2012 |
| 16 | 1000 | 5.40 | 0.5126 |
| 17 | 150 | 5.50 | 0.0783 |
| 18 | 130 | 5.50 | 0.0679 |
| 19 | 110 | 5.50 | 0.0574 |
| 20 | 500 | 5.50 | 0.2610 |
| 21 | 50 | 5.50 | 0.0261 |
| 22 | 1000 | 5.50 | 0.5221 |
| 23 | 100 | 5.50 | 0.0522 |
| 24 | 200 | 5.60 | 0.1063 |
| 25 | 50 | 5.80 | 0.0275 |
| 26 | 100 | 5.80 | 0.0551 |
| 27 | 100 | 5.90 | 0.0560 |
| 28 | 50 | 5.90 | 0.0280 |
| 29 | 50 | 6.00 | 0.0285 |
| 30 | 195 | 6.10 | 0.1129 |
| 31 | 100 | 6.20 | 0.0589 |
| | 10,535.00 | TODAYS AVERAGE | 5.3322 |

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA