

INTER-BANK MONEY MARKET REPORT

Tuesday, February 9, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	4.25	1.4419
2	300	4.25	0.1081
3	1000	4.85	0.4114
4	1000	4.90	0.4156
5	1000	5.00	0.4241
6	1000	5.00	0.4241
7	100	5.25	0.0445
8	200	5.35	0.0908
9	100	5.35	0.0454
10	500	5.40	0.2290
11	50	5.40	0.0229
12	50	5.40	0.0229
13	1000	5.40	0.4580
14	100	5.45	0.0462
15	100	5.50	0.0466
16	200	5.50	0.0933
17	50	5.50	0.0233
18	200	5.55	0.0941
19	100	5.60	0.0475
20	100	5.80	0.0492
21	50	6.00	0.0254
22	150	6.00	0.0763
23	200	6.00	0.1018
24	240	6.50	0.1323
	11,790.00	TODAYS AVERAGE	4.8749

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