

INTER-BANK MONEY MARKET REPORT

04 February 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	4.00	0.0186
2	1500	4.00	0.5594
3	1000	4.30	0.4009
4	2000	5.29	0.9865
5	120	5.29	0.0592
6	150	5.30	0.0741
7	100	5.30	0.0494
8	2500	5.30	1.2354
9	200	5.30	0.0988
10	50	5.50	0.0256
11	1000	5.55	0.5175
12	150	5.60	0.0783
13	100	5.60	0.0522
14	110	5.65	0.0579
15	1000	5.70	0.5315
16	150	5.90	0.0825
17	50	6.00	0.0280
18	50	6.00	0.0280
19	100	6.00	0.0559
20	95	6.00	0.0531
21	250	6.20	0.1445
	10,725.00	TODAYS AVERAGE	5.1377

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	18	0.10
BILL	207	0.10
BILL	25	0.50
BILL	39	0.80
	TOTAL	1.50

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA