

**INTER-BANK MONEY MARKET REPORT**

18 February 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.50	0.1419
2	4000	3.60	1.1679
3	500	3.75	0.1521
4	150	4.00	0.0487
5	280	4.00	0.0908
6	200	4.06	0.0659
7	700	4.10	0.2328
8	1000	4.10	0.3325
9	100	4.20	0.0341
10	100	4.20	0.0341
11	700	4.25	0.2413
12	100	4.25	0.0345
13	1000	4.25	0.3447
14	1000	4.25	0.3447
15	1000	4.30	0.3487
16	50	4.50	0.0182
17	500	4.50	0.1825
18	50	4.85	0.0197
19	50	5.00	0.0203
20	250	6.00	0.1217
21	100	6.50	0.0527
	<b>12,330.00</b>	<b>TODAYS AVERAGE</b>	<b>4.0296</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	340	0.40
BILL	39	1.10
BILL	60	0.25
<b>TOTAL</b>		<b>1.75</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA