

**INTER-BANK MONEY MARKET REPORT**

11 February 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.50	0.3714
2	200	3.50	0.0495
3	1500	3.50	0.3714
4	250	3.50	0.0619
5	300	3.50	0.0743
6	300	3.50	0.0743
7	100	3.70	0.0262
8	500	4.00	0.1415
9	2000	4.00	0.5660
10	1000	4.00	0.2830
11	1300	4.00	0.3679
12	200	4.00	0.0566
13	500	4.00	0.1415
14	2000	4.10	0.5801
15	400	4.25	0.1203
16	100	4.40	0.0311
17	150	4.55	0.0483
18	200	4.55	0.0644
19	100	4.60	0.0325
20	50	4.60	0.0163
21	50	4.70	0.0166
22	70	4.80	0.0238
23	50	4.80	0.0170
24	200	4.85	0.0686
25	150	5.00	0.0531
26	100	5.00	0.0354
27	200	5.80	0.0821
28	250	6.25	0.1105
29	300	6.50	0.1380
30	100	6.50	0.0460
31	15	6.50	0.0069
	<b>14,135.00</b>	<b>TODAYS AVERAGE</b>	<b>4.0763</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	95	0.10
	<b>TOTAL</b>	<b>0.10</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**