

**INTER-BANK MONEY MARKET REPORT**

11 January 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.00	0.9790
2	100	5.00	0.0489
3	3000	5.50	1.6153
4	2000	5.50	1.0768
5	1000	5.75	0.5629
6	500	5.75	0.2814
7	200	5.80	0.1136
8	100	5.80	0.0568
9	65	6.00	0.0382
10	200	6.00	0.1175
11	50	6.00	0.0294
12	200	6.00	0.1175
13	300	6.00	0.1762
14	100	6.15	0.0602
15	50	6.30	0.0308
16	250	6.50	0.1591
17	100	6.50	0.0636
<b>10,215.00</b>		<b>TODAYS AVERAGE</b>	<b>5.5272</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	70	0.20
<b>TOTAL</b>		<b>0.20</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA