

INTER-BANK MONEY MARKET REPORT

25 January 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	4.50	0.2070
2	200	4.50	0.1656
3	50	5.00	0.0460
4	100	5.00	0.0920
5	100	5.20	0.0957
6	50	5.20	0.0478
7	135	5.20	0.1292
8	200	5.25	0.1932
9	50	5.25	0.0483
10	150	5.25	0.1449
11	300	5.25	0.2898
12	700	5.30	0.6826
13	50	5.35	0.0492
14	150	5.40	0.1490
15	400	5.50	0.4048
16	600	5.50	0.6072
17	1000	5.50	1.0120
18	100	5.50	0.1012
19	100	5.50	0.1012
20	250	5.75	0.2645
21	500	6.00	0.5520
	5,435.00	TODAYS AVERAGE	5.3831

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	21	0.40
	TOTAL	0.40

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA