

INTER-BANK MONEY MARKET REPORT

Thursday, January 28, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.20	0.7393
2	100	5.20	0.0493
3	100	5.60	0.0531
4	600	5.60	0.3185
5	110	5.60	0.0584
6	1000	5.60	0.5308
7	1000	5.60	0.5308
8	200	5.60	0.1062
9	150	5.70	0.0810
10	185	5.70	0.1000
11	150	5.70	0.0810
12	500	5.70	0.2701
13	300	5.75	0.1635
14	100	5.80	0.0550
15	100	5.80	0.0550
16	150	5.80	0.0825
17	50	5.80	0.0275
18	150	5.80	0.0825
19	95	5.85	0.0527
20	200	5.90	0.1118
21	100	5.90	0.0559
22	1000	5.90	0.5592
23	100	6.00	0.0569
24	50	6.00	0.0284
25	1700	6.00	0.9668
26	200	6.00	0.1137
27	50	6.00	0.0284
28	200	6.00	0.1137
29	50	6.00	0.0284
30	60	6.00	0.0341
31	200	6.00	0.1137
32	50	6.00	0.0284
33	50	6.00	0.0284
10,550.00		TODAYS AVERAGE	5.7053

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA