

INTER-BANK MONEY MARKET REPORT

Friday, January 8, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.75	0.1716
2	250	5.80	0.4328
3	100	5.90	0.1761
4	2000	6.00	3.5821
5	50	6.00	0.0896
6	100	6.05	0.1806
7	100	6.05	0.1806
8	300	6.12	0.5481
9	100	6.25	0.1866
10	250	6.50	0.4851
3,350.00		TODAYS AVERAGE	6.0331

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)
T/BILL	115	1.00
T/BILL	24	0.15
TOTAL		1.15

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA