

**INTER-BANK MONEY MARKET REPORT**

19 January 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.7557
2	2000	4.00	1.0076
3	1000	4.00	0.5038
4	2000	4.00	1.0076
5	130	4.20	0.0688
6	50	4.40	0.0277
7	50	4.50	0.0283
8	100	4.50	0.0567
9	50	4.50	0.0283
10	100	4.50	0.0567
11	100	4.50	0.0567
12	100	4.50	0.0567
13	60	4.50	0.0340
14	100	4.50	0.0567
15	50	4.50	0.0283
16	50	4.50	0.0283
17	300	4.50	0.1700
18	100	4.75	0.0598
19	100	4.84	0.0610
	<b>7,940.00</b>	<b>TODAYS AVERAGE</b>	<b>4.0926</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	139	2.90
	<b>TOTAL</b>	<b>2.90</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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