

**INTER-BANK MONEY MARKET REPORT**

Thursday, January 14, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.1060
2	2000	3.00	0.4240
3	400	3.00	0.0848
4	200	3.00	0.0424
5	3000	3.25	0.6890
6	1000	3.50	0.2473
7	1500	3.75	0.3975
8	1000	4.00	0.2827
9	1000	4.00	0.2827
10	1000	4.00	0.2827
11	800	4.00	0.2261
12	100	4.60	0.0325
13	100	4.80	0.0339
14	50	4.80	0.0170
15	150	4.80	0.0509
16	50	4.80	0.0170
17	500	4.90	0.1731
18	50	5.00	0.0177
19	150	5.00	0.0530
20	100	5.00	0.0353
21	50	5.50	0.0194
22	100	5.50	0.0389
23	150	6.50	0.0689
24	200	6.50	0.0919
	<b>14,150.00</b>	<b>TODAYS AVERAGE</b>	<b>3.7148</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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