

INTER-BANK MONEY MARKET REPORT

20 January 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.09	0.5065
2	700	4.09	0.3546
3	300	4.09	0.1520
4	100	4.10	0.0508
5	200	4.15	0.1028
6	50	4.15	0.0257
7	500	4.20	0.2601
8	150	4.20	0.0780
9	120	4.20	0.0624
10	40	4.20	0.0208
11	150	4.30	0.0799
12	100	4.30	0.0533
13	300	4.35	0.1616
14	100	4.35	0.0539
15	100	4.50	0.0557
16	150	4.50	0.0836
17	50	4.50	0.0279
18	150	4.50	0.0836
19	50	4.50	0.0279
20	150	4.50	0.0836
21	100	4.50	0.0557
22	50	4.50	0.0279
23	50	4.50	0.0279
24	65	4.50	0.0362
25	50	4.50	0.0279
26	200	4.50	0.1115
27	200	4.50	0.1115
28	1000	4.50	0.5573
29	500	4.50	0.2786
30	50	4.50	0.0279
31	150	4.65	0.0864
32	200	4.75	0.1176
33	250	4.85	0.1502
34	200	5.00	0.1238
35	50	5.00	0.0310
36	300	5.00	0.1858
37	200	6.00	0.1486
	8,075.00	TODAYS AVERAGE	4.4300

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	131	0.20
TOTAL		0.20

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA