

INTER-BANK MONEY MARKET REPORT

Thursday, January 21, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	120	4.40	0.0795
2	350	4.43	0.2333
3	100	4.50	0.0677
4	450	4.50	0.3047
5	50	4.50	0.0339
6	150	4.50	0.1016
7	50	4.50	0.0339
8	1000	4.50	0.6772
9	100	4.70	0.0707
10	150	4.70	0.1061
11	350	4.70	0.2476
12	250	4.75	0.1787
13	50	4.75	0.0357
14	450	4.80	0.3251
15	150	4.80	0.1084
16	100	5.00	0.0752
17	150	5.00	0.1129
18	200	5.00	0.1505
19	200	5.00	0.1505
20	50	5.00	0.0376
21	50	5.00	0.0376
22	150	5.00	0.1129
23	75	5.00	0.0564
24	200	5.00	0.1505
25	500	5.50	0.4138
26	600	5.90	0.5327
27	250	6.00	0.2257
28	100	6.00	0.0903
29	250	6.00	0.2257
	6,645.00	TODAYS AVERAGE	4.9764

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