

**INTER-BANK MONEY MARKET REPORT**

Tuesday, February 2, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.50	0.0379
2	400	4.50	0.1516
3	400	4.50	0.1516
4	1500	5.00	0.6318
5	500	5.00	0.2106
6	2500	5.30	1.1163
7	100	5.60	0.0472
8	500	5.70	0.2401
9	150	5.80	0.0733
10	150	5.80	0.0733
11	1000	5.85	0.4928
12	110	5.90	0.0547
13	150	5.90	0.0746
14	500	5.90	0.2485
15	100	6.00	0.0505
16	100	6.00	0.0505
17	600	6.00	0.3033
18	50	6.00	0.0253
19	50	6.00	0.0253
20	200	6.00	0.1011
21	200	6.00	0.1011
22	2000	6.00	1.0110
23	60	6.00	0.0303
24	150	6.00	0.0758
25	250	6.00	0.1264
26	50	6.20	0.0261
<b>11,870.00</b>		<b>TODAYS AVERAGE</b>	<b>5.5311</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 

Authorised Signatory 

Authorised Signatory 

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