

**INTER-BANK MONEY MARKET REPORT**

Monday, February 8, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.50	0.0299
2	1000	4.85	0.3217
3	400	5.15	0.1367
4	300	5.15	0.1025
5	200	5.30	0.0703
6	700	5.33	0.2475
7	2000	5.33	0.7071
8	3000	5.33	1.0607
9	210	5.35	0.0745
10	800	5.35	0.2839
11	200	5.35	0.0710
12	150	5.35	0.0532
13	200	5.40	0.0716
14	100	5.40	0.0358
15	100	5.40	0.0358
16	1000	5.45	0.3615
17	1000	5.45	0.3615
18	100	5.50	0.0365
19	50	5.50	0.0182
20	500	5.50	0.1824
21	1000	5.55	0.3682
22	150	5.55	0.0552
23	100	5.60	0.0371
24	120	5.60	0.0446
25	500	5.60	0.1857
26	50	5.65	0.0187
27	200	5.65	0.0750
28	50	5.70	0.0189
29	100	5.80	0.0385
30	150	5.80	0.0577
31	100	5.90	0.0391
32	50	5.90	0.0196
33	50	6.00	0.0199
34	150	6.00	0.0597
35	195	6.00	0.0776
	<b>15,075.00</b>	<b>TODAYS AVERAGE</b>	<b>5.3780</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 

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