

INTER-BANK MONEY MARKET REPORT

Tuesday, January 5, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	6.00	1.7804
2	500	6.00	0.4451
3	1000	6.20	0.9199
4	40	6.25	0.0371
5	100	6.30	0.0935
6	100	6.40	0.0950
7	100	6.40	0.0950
8	100	6.50	0.0964
9	2000	6.50	1.9288
10	100	6.50	0.0964
11	200	6.50	0.1929
12	200	6.50	0.1929
13	200	6.50	0.1929
14	100	6.50	0.0964
6,740.00		TODAYS AVERAGE	6.2626

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