

# INTER-BANK MONEY MARKET REPORT

26 February 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.6820
2	1000	4.00	0.3410
3	180	4.00	0.0614
4	800	4.00	0.2728
5	500	4.10	0.1748
6	500	4.10	0.1748
7	500	4.15	0.1769
8	100	4.20	0.0358
9	2000	4.20	0.7161
10	350	4.20	0.1253
11	1000	4.20	0.3581
12	200	4.20	0.0716
13	500	4.25	0.1812
14	500	4.25	0.1812
15	500	4.30	0.1833
16	200	4.45	0.0759
17	100	4.50	0.0384
18	50	4.70	0.0200
19	50	5.00	0.0213
20	50	5.00	0.0213
21	100	5.00	0.0426
22	50	5.00	0.0213
23	50	5.00	0.0213
24	200	5.75	0.0980
25	100	5.75	0.0490
26	150	6.30	0.0806
	<b>11,730.00</b>	<b>TODAYS AVERAGE</b>	<b>4.2259</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)
BILL	31	0.25
	<b>TOTAL</b>	<b>0.25</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA