

INTER-BANK MONEY MARKET REPORT

Monday, February 1, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.00	1.0477
2	140	5.50	0.0807
3	700	5.50	0.4034
4	100	5.60	0.0587
5	800	5.80	0.4861
6	200	5.80	0.1215
7	150	5.80	0.0911
8	200	5.80	0.1215
9	100	5.80	0.0608
10	50	5.90	0.0309
11	1000	5.95	0.6234
12	50	6.00	0.0314
13	250	6.00	0.1572
14	50	6.00	0.0314
15	100	6.00	0.0629
16	45	6.00	0.0283
17	200	6.00	0.1257
18	150	6.00	0.0943
19	2000	6.00	1.2572
20	700	6.00	0.4400
21	60	6.00	0.0377
22	250	6.00	0.1572
23	250	6.50	0.1702
	9,545.00	TODAYS AVERAGE	5.7192

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)
T/BOND	7	200.00
	TOTAL	200.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA