INTER-BANK MONEY MARKET REPORT

12 January 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.4940
2	3000	5.00	0.8233
3	1400	5.25	0.4034
4	1000	5.25	0.2881
5	1500	5.30	0.4363
6	4000	5.50	1.2075
7	850	5.50	0.2566
8	1000	5.50	0.3019
9	750	5.50	0.2264
10	200	5.50	0.0604
11	100	5.50	0.0302
12	100	5.50	0.0302
13	300	5.50	0.0906
14	250	5.60	0.0768
15	100	5.60	0.0307
16	200	5.60	0.0615
17	150	5.60	0.0461
18	250	5.75	0.0789
19	150	5.75	0.0473
20	50	5.80	0.0159
21	180	6.00	0.0593
22	200	6.00	0.0659
23	140	6.00	0.0461
24	100	6.00	0.0329
25	100	6.50	0.0357
26	150	6.50	0.0535
	18,220.00	**TODAYS AVERAGE**	5.2994

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