

INTER-BANK MONEY MARKET REPORT

Monday, January 4, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.80	0.1200
2	50	6.00	0.0620
3	100	6.10	0.1262
4	100	6.20	0.1282
5	500	6.20	0.6412
6	100	6.20	0.1282
7	400	6.20	0.5129
8	100	6.25	0.1293
9	100	6.30	0.1303
10	200	6.40	0.2647
11	100	6.40	0.1324
12	1000	6.40	1.3237
13	120	6.50	0.1613
14	15	6.50	0.0202
15	1500	6.50	2.0165
16	100	6.50	0.1344
17	250	6.50	0.3361
	4,835.00	TODAYS AVERAGE	6.3676

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/BILL	112	0.20
T/BILL	182	0.60
	TOTAL	0.80

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA