

**INTER-BANK MONEY MARKET REPORT**

17 February 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.25	0.1731
2	150	3.50	0.0559
3	4000	3.85	1.6400
4	250	4.00	0.1065
5	1000	4.00	0.4260
6	200	4.00	0.0852
7	150	4.00	0.0639
8	200	4.05	0.0863
9	1000	4.10	0.4366
10	100	4.20	0.0447
11	100	4.20	0.0447
12	1000	4.25	0.4526
13	100	4.35	0.0463
14	50	4.50	0.0240
15	50	4.60	0.0245
16	50	5.00	0.0266
17	50	5.00	0.0266
18	40	6.00	0.0256
19	50	6.00	0.0319
20	250	6.50	0.1731
21	100	6.50	0.0692
	<b>9,390.00</b>	<b>TODAYS AVERAGE</b>	<b>4.0634</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA