

**INTER-BANK MONEY MARKET REPORT**

Tuesday, February 23, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.75	0.8375
2	2000	3.85	0.4299
3	1000	3.85	0.2150
4	2000	3.90	0.4355
5	700	3.90	0.1524
6	350	4.00	0.0782
7	1000	4.00	0.2233
8	500	4.00	0.1117
9	400	4.18	0.0934
10	400	4.18	0.0934
11	50	4.20	0.0117
12	500	4.20	0.1173
13	100	4.20	0.0235
14	150	4.25	0.0356
15	300	4.25	0.0712
16	1000	4.30	0.2401
17	100	4.40	0.0246
18	60	4.40	0.0147
19	2000	4.65	0.5193
20	700	4.75	0.1857
21	50	4.85	0.0135
22	100	5.00	0.0279
23	50	5.00	0.0140
24	100	6.00	0.0335
25	200	6.50	0.0726
26	100	6.50	0.0363
<b>17,910.00</b>		<b>TODAYS AVERAGE</b>	<b>4.1116</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 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**