

INTER-BANK MONEY MARKET REPORT

Friday, January 22, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	140	4.40	0.0942
2	300	5.00	0.2294
3	50	5.00	0.0382
4	300	5.00	0.2294
5	50	5.00	0.0382
6	1500	5.00	1.1468
7	100	5.10	0.0780
8	150	5.20	0.1193
9	100	5.20	0.0795
10	50	5.20	0.0398
11	50	5.20	0.0398
12	50	5.20	0.0398
13	250	5.25	0.2007
14	1000	5.25	0.8028
15	150	5.25	0.1204
16	30	5.30	0.0243
17	150	5.50	0.1261
18	150	5.50	0.1261
19	50	5.50	0.0420
20	100	5.50	0.0841
21	100	5.50	0.0841
22	120	5.50	0.1009
23	100	5.50	0.0841
24	500	5.50	0.4205
25	500	5.50	0.4205
26	100	5.60	0.0856
27	150	5.75	0.1319
28	200	5.80	0.1774
29	50	5.95	0.0455
6,540.00		TODAYS AVERAGE	5.2492

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