

INTER-BANK MONEY MARKET REPORT

Monday, February 15, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.00	0.0243
2	20	3.30	0.0053
3	500	3.50	0.1415
4	4000	3.55	1.1479
5	200	3.55	0.0574
6	100	3.55	0.0287
7	60	3.75	0.0182
8	150	3.90	0.0473
9	100	3.90	0.0315
10	1000	4.00	0.3234
11	2000	4.00	0.6467
12	1000	4.00	0.3234
13	500	4.00	0.1617
14	500	4.00	0.1617
15	100	4.10	0.0331
16	1000	4.10	0.3314
17	50	4.20	0.0170
18	400	4.50	0.1455
19	50	4.50	0.0182
20	50	4.50	0.0182
21	150	4.50	0.0546
22	100	4.50	0.0364
23	50	5.00	0.0202
24	40	5.00	0.0162
25	50	5.35	0.0216
26	100	6.50	0.0525
12,370.00		TODAYS AVERAGE	3.8839

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