

# INTER-BANK MONEY MARKET REPORT

Wednesday, January 13, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.00	0.0392
2	800	4.00	0.4186
3	2000	4.00	1.0464
4	200	4.00	0.1046
5	250	5.00	0.1635
6	60	5.00	0.0392
7	2000	5.15	1.3473
8	500	5.25	0.3434
9	100	5.30	0.0693
10	150	5.30	0.1040
11	500	5.35	0.3499
12	100	5.50	0.0719
13	150	5.50	0.1079
14	60	5.60	0.0440
15	200	5.80	0.1517
16	50	6.00	0.0392
17	100	6.00	0.0785
18	100	6.50	0.0850
19	25	6.50	0.0213
20	200	6.50	0.1700
	<b>7,645.00</b>	<b>TODAYS AVERAGE</b>	<b>4.7951</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



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA