

INTER-BANK MONEY MARKET REPORT

Wednesday, January 27, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.20	0.0544
2	150	5.50	0.0431
3	150	5.50	0.0431
4	100	5.50	0.0288
5	150	5.50	0.0431
6	1000	5.50	0.2875
7	120	5.50	0.0345
8	500	5.50	0.1438
9	1500	5.50	0.4313
10	1000	5.50	0.2875
11	2000	5.50	0.5750
12	1000	5.50	0.2875
13	150	5.55	0.0435
14	1000	5.55	0.2901
15	500	5.55	0.1451
16	1000	5.55	0.2901
17	600	5.55	0.1741
18	600	5.60	0.1756
19	300	5.60	0.0878
20	100	5.60	0.0293
21	50	5.60	0.0146
22	50	5.60	0.0146
23	50	5.65	0.0148
24	100	5.65	0.0295
25	200	5.65	0.0591
26	300	5.70	0.0894
27	500	5.70	0.1490
28	50	5.70	0.0149
29	500	5.75	0.1503
30	1000	5.75	0.3006
31	1000	5.75	0.3006
32	150	5.75	0.0451
33	150	5.75	0.0451
34	150	5.75	0.0451
35	60	5.75	0.0180
36	200	5.75	0.0601
37	50	5.75	0.0150
38	100	5.80	0.0303
39	100	5.80	0.0303
40	1000	5.80	0.3032
41	100	6.00	0.0314
42	50	6.00	0.0157
43	100	6.00	0.0314
44	1000	6.00	0.3136
	19,130.00	TODAYS AVERAGE	5.6168

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