

INTER-BANK MONEY MARKET REPORT

Thursday, July 22, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.8475
2	1000	3.00	0.5650
3	1500	3.00	0.8475
4	1000	3.00	0.5650
5	50	3.80	0.0358
6	100	3.80	0.0716
7	100	4.00	0.0753
8	60	4.00	0.0452
5,310.00		TODAYS AVERAGE	3.0527

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)
T/BILL	102	0.70
T/BILL	109	0.10
T/BILL	109	0.10
T/BILL	39	0.25
T/BILL	60	0.50
TOTAL		1.65

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA