

**INTER-BANK MONEY MARKET REPORT**

Wednesday, July 21, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.9346
2	500	3.00	0.4673
3	1000	3.25	1.0125
4	50	3.60	0.0561
5	150	3.80	0.1776
6	50	4.00	0.0623
7	60	4.00	0.0748
8	100	4.20	0.1308
9	300	4.50	0.4206
<b>3,210.00</b>		<b>TODAYS AVERAGE</b>	<b>3.3364</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)
T/BILL	26	2.00
<b>TOTAL</b>		<b>2.00</b>

Prepared By 

Checked By 

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Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**