

INTER-BANK MONEY MARKET REPORT

22 June 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.40	0.2565
2	1000	4.40	0.2565
3	2000	4.40	0.5130
4	1000	4.40	0.2565
5	300	4.42	0.0773
6	750	4.42	0.1932
7	150	4.42	0.0386
8	500	4.42	0.1288
9	1000	4.50	0.2623
10	500	4.50	0.1312
11	500	4.50	0.1312
12	800	4.50	0.2099
13	200	4.50	0.0525
14	500	4.50	0.1312
15	500	4.50	0.1312
16	200	4.50	0.0525
17	100	4.50	0.0262
18	500	4.50	0.1312
19	300	4.70	0.0822
20	60	4.70	0.0164
21	100	4.75	0.0277
22	100	4.75	0.0277
23	100	4.80	0.0280
24	50	5.00	0.0146
25	100	5.00	0.0291
26	100	5.00	0.0291
27	100	5.00	0.0291
28	100	5.00	0.0291
29	50	5.00	0.0146
30	100	5.00	0.0291
31	400	5.00	0.1166
32	300	5.00	0.0874
33	200	5.00	0.0583
34	200	5.00	0.0583
35	40	5.00	0.0117
36	200	5.00	0.0583
37	200	5.00	0.0583
38	250	5.00	0.0729
39	200	5.00	0.0583
40	250	5.00	0.0729
41	200	5.00	0.0583
42	200	5.00	0.0583
43	200	5.00	0.0583
44	200	5.05	0.0589
45	100	5.15	0.0300
46	100	5.20	0.0303
47	100	5.20	0.0303
48	70	5.30	0.0216
49	35	5.50	0.0112
50	50	5.70	0.0166
51	50	5.70	0.0166
52	50	6.00	0.0175
53	50	6.00	0.0175
54	250	6.00	0.0874
55	200	6.25	0.0729
56	100	6.30	0.0367
57	100	6.30	0.0367
58	100	6.70	0.0391
	17,155.00	TODAYS AVERAGE	4.6875

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)
BILL	286	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA