

**INTER-BANK MONEY MARKET REPORT**

19 July 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.00	0.7500
2	100	3.00	0.7500
3	100	3.80	0.9500
4	50	4.25	0.5313
5	50	4.30	0.5375
	<b>400.00</b>	<b>TODAYS AVERAGE</b>	<b>3.5188</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)
BILL	42	1.00
	<b>TOTAL</b>	<b>1.00</b>

Prepared By Checked By Authorised Signatory Authorised Signatory **SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**