

# INTER-BANK MONEY MARKET REPORT

09 June 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.3623
2	1000	3.50	0.3623
3	1000	4.00	0.4141
4	500	4.00	0.2070
5	200	4.50	0.0932
6	1000	4.53	0.4689
7	1400	4.55	0.6594
8	2000	4.55	0.9420
9	500	4.60	0.2381
10	300	4.85	0.1506
11	50	5.00	0.0259
12	100	5.00	0.0518
13	250	5.00	0.1294
14	100	5.00	0.0518
15	60	5.50	0.0342
16	100	5.50	0.0569
17	100	6.00	0.0621
<b>9,660.00</b>		<b>TODAYS AVERAGE</b>	<b>4.3100</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA