

INTER-BANK MONEY MARKET REPORT

Thursday, July 29, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.00	0.3614
2	800	3.00	1.4458
3	50	3.50	0.1054
4	50	3.50	0.1054
5	50	3.60	0.1084
6	100	3.60	0.2169
7	100	3.60	0.2169
8	50	3.60	0.1084
9	60	3.75	0.1355
10	100	4.00	0.2410
11	100	4.50	0.2711
	1,660.00	TODAYS AVERAGE	3.3163

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.0	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	18	0.30
	TOTAL	0.30

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA