

INTER-BANK MONEY MARKET REPORT

Friday, June 11, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.00	0.0177
2	800	3.50	0.1651
3	250	4.00	0.0590
4	1000	4.00	0.2358
5	1000	4.00	0.2358
6	1000	4.00	0.2358
7	1000	4.00	0.2358
8	50	4.00	0.0118
9	2000	4.00	0.4717
10	900	4.00	0.2123
11	100	4.00	0.0236
12	100	4.00	0.0236
13	1500	4.03	0.3564
14	1000	4.03	0.2376
15	500	4.10	0.1209
16	200	4.10	0.0483
17	200	4.25	0.0501
18	2000	4.25	0.5012
19	300	4.25	0.0752
20	200	4.25	0.0501
21	100	4.35	0.0256
22	1000	4.35	0.2565
23	60	4.50	0.0159
24	400	4.50	0.1061
25	250	4.85	0.0715
26	500	5.00	0.1474
27	50	5.25	0.0155
28	100	5.50	0.0324
29	200	5.90	0.0696
30	100	6.50	0.0383
16,960.00		TODAYS AVERAGE	4.1468

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)
T/BILL	234	1.00
T/BILL	38	0.45
T/BILL	52	0.20
T/BILL	59	0.25
TOTAL		1.90

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA