

INTER-BANK MONEY MARKET REPORT

23 June 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.65	0.1522
2	1000	4.65	0.3043
3	500	4.69	0.1535
4	300	4.70	0.0923
5	1100	4.70	0.3384
6	1000	4.75	0.3109
7	500	4.75	0.1554
8	1500	4.75	0.4663
9	2000	4.75	0.6217
10	500	4.80	0.1571
11	1500	4.90	0.4810
12	200	4.95	0.0648
13	100	5.00	0.0327
14	100	5.00	0.0327
15	100	5.00	0.0327
16	100	5.00	0.0327
17	150	5.00	0.0491
18	1000	5.00	0.3272
19	70	5.00	0.0229
20	150	5.00	0.0491
21	50	5.00	0.0164
22	60	5.00	0.0196
23	300	5.00	0.0982
24	200	5.00	0.0654
25	300	5.00	0.0982
26	300	5.00	0.0982
27	200	5.00	0.0654
28	300	5.05	0.0991
29	100	5.25	0.0344
30	50	5.50	0.0180
31	50	5.70	0.0187
32	50	5.80	0.0190
33	50	5.80	0.0190
34	100	6.00	0.0393
35	50	6.00	0.0196
36	50	6.00	0.0196
37	50	6.00	0.0196
38	50	6.00	0.0196
39	250	6.00	0.0982
40	200	6.25	0.0818
41	150	6.30	0.0618
	15,280.00	TODAYS AVERAGE	4.9061

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	68	0.20
	TOTAL	0.20

Prepared By AS

Checked By Abandito fruit

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA