

INTER-BANK MONEY MARKET REPORT

Wednesday, June 30, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	4.00	0.3721
2	700	4.00	0.3256
3	800	4.75	0.4419
4	1000	4.95	0.5756
5	200	4.95	0.1151
6	1000	4.95	0.5756
7	1000	4.95	0.5756
8	500	5.00	0.2907
9	1600	5.00	0.9302
10	100	5.00	0.0581
11	200	5.10	0.1186
12	100	5.10	0.0593
13	150	5.20	0.0907
14	50	5.25	0.0305
15	100	5.30	0.0616
16	200	5.50	0.1279
17	100	5.85	0.0680
	8,600.00	TODAYS AVERAGE	4.8172

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/BILLS	54	6.00
	TOTAL	6.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA