

INTER-BANK MONEY MARKET REPORT

05 July 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.4154
2	1000	4.50	0.2336
3	1000	4.50	0.2336
4	200	4.50	0.0467
5	50	4.50	0.0117
6	200	4.50	0.0467
7	1500	4.50	0.3505
8	500	4.75	0.1233
9	200	4.75	0.0493
10	2000	4.75	0.4933
11	1000	4.75	0.2466
12	1000	4.75	0.2466
13	1500	4.75	0.3699
14	2000	4.75	0.4933
15	150	4.76	0.0371
16	2000	4.80	0.4984
17	750	4.85	0.1889
18	60	4.95	0.0154
19	500	5.00	0.1298
20	500	5.00	0.1298
21	100	5.10	0.0265
22	300	5.15	0.0802
23	100	5.25	0.0273
24	100	5.30	0.0275
25	100	5.50	0.0286
26	200	5.50	0.0571
27	250	5.70	0.0740
	19,260.00	TODAYS AVERAGE	4.6811

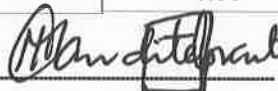
DAILY CBK LENDING

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	21	0.05
	TOTAL	0.05

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA