

# INTER-BANK MONEY MARKET REPORT

Friday, July 23, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.90	0.9053
2	100	3.00	0.0624
3	1000	3.00	0.6243
4	600	3.00	0.3746
5	500	3.50	0.3642
6	250	3.50	0.1821
7	300	3.50	0.2185
8	55	3.60	0.0412
9	50	3.80	0.0395
10	90	4.00	0.0749
11	100	4.00	0.0832
12	100	4.00	0.0832
13	60	4.00	0.0499
14	100	4.30	0.0895
<b>4,805.00</b>		<b>TODAYS AVERAGE</b>	<b>3.1931</b>

### DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
<b>TOTAL</b>			<b>.00</b>

### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**