

INTER-BANK MONEY MARKET REPORT

28 June 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.90	1.3611
2	1500	4.90	2.0417
3	200	5.00	0.2778
4	50	5.00	0.0694
5	100	5.00	0.1389
6	100	5.25	0.1458
7	200	5.75	0.3194
8	50	5.80	0.0806
9	50	5.80	0.0806
10	150	6.00	0.2500
11	100	6.00	0.1667
12	100	6.00	0.1667
	3,600.00	TODAYS AVERAGE	5.0986

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA