

INTER-BANK MONEY MARKET REPORT

Thursday, June 3, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.3115
2	100	4.50	0.0350
3	400	4.50	0.1402
4	1000	4.70	0.3660
5	500	4.70	0.1830
6	4000	4.73	1.4735
7	3140	4.73	1.1567
8	200	4.75	0.0740
9	100	4.75	0.0370
10	100	4.80	0.0374
11	150	4.80	0.0561
12	600	4.80	0.2243
13	70	5.00	0.0273
14	150	5.25	0.0613
15	50	5.25	0.0204
16	100	5.35	0.0417
17	50	5.50	0.0214
18	50	5.50	0.0214
19	600	5.50	0.2570
20	350	5.90	0.1608
21	80	6.00	0.0374
22	50	6.00	0.0234
	12,840.00	TODAYS AVERAGE	4.7669

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/BILL	200	0.60
	TOTAL	0.60

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA