INTER-BANK MONEY MARKET REPORT

15 June 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.10	0.4571
2	1000	4.20	0.4682
3	250	4.20	0.1171
4	700	4.20	0.3278
5	2000	4.20	0.9365
6	200	4.25	0.0948
7	700	4.30	0.3356
8	50	4.50	0.0251
9	70	4.50	0.0351
10	2000	4.50	1.0033
11	300	4.50	0.1505
12	100	5.00	0.0557
13	50	5.00	0.0279
14	50	5.00	0.0279
15	50	5.00	0.0279
16	50	5.50	0.0307
17	200	5.60	0.1249
18	100	5.80	0.0647
19	50	6.00	0.0334
20	50	6.00	0.0334
	8,970.00	**TODAYS AVERAGE**	4.3774

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)
BOND	69	0.05
	TOTAL	**0.05**

Prepared By.....

Checked By.....

Authorised Signatory.....

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA