

**INTER-BANK MONEY MARKET REPORT**

14 June 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0985
2	100	3.75	0.0821
3	200	4.00	0.1751
4	200	4.00	0.1751
5	150	4.00	0.1313
6	700	4.00	0.6127
7	1500	4.14	1.3589
8	200	4.14	0.1812
9	100	4.20	0.0919
10	60	4.20	0.0551
11	60	4.25	0.0558
12	500	4.25	0.4650
13	100	4.25	0.0930
14	100	4.85	0.1061
15	100	5.00	0.1094
16	100	5.00	0.1094
17	100	5.00	0.1094
18	100	5.50	0.1204
19	50	5.80	0.0635
	<b>4,570.00</b>	<b>TODAYS AVERAGE</b>	<b>4.1937</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)
BILL	182	0.50
BILL	42	0.90
	<b>TOTAL</b>	<b>1.40</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory: 

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