

INTER-BANK MONEY MARKET REPORT

28 July 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.00	0.2332
2	1000	3.05	0.7902
3	1000	3.10	0.8031
4	800	3.15	0.6528
5	100	3.40	0.0881
6	200	3.50	0.1813
7	100	3.50	0.0907
8	50	3.50	0.0453
9	100	3.60	0.0933
10	100	3.75	0.0972
11	60	3.75	0.0583
12	50	3.80	0.0492
	3,860.00	TODAYS AVERAGE	3.1826

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