

INTER-BANK MONEY MARKET REPORT

21 June 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.10	0.4709
2	3000	4.25	0.9763
3	2000	4.25	0.6508
4	1000	4.40	0.3369
5	1000	4.40	0.3369
6	500	4.42	0.1692
7	1000	4.42	0.3384
8	150	4.42	0.0508
9	500	4.42	0.1692
10	750	4.42	0.2538
11	100	4.50	0.0345
12	300	4.60	0.1057
13	100	4.70	0.0360
14	60	4.70	0.0216
15	100	4.75	0.0364
16	50	5.00	0.0191
17	50	5.00	0.0191
18	100	5.00	0.0383
19	100	5.00	0.0383
20	50	5.00	0.0191
21	50	5.70	0.0218
22	50	5.70	0.0218
23	50	6.00	0.0230
24	50	6.00	0.0230
25	250	6.00	0.1149
26	100	6.25	0.0479
27	100	6.30	0.0482
	13,060.00	TODAYS AVERAGE	4.4219

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA