

INTER-BANK MONEY MARKET REPORT

Friday, July 16, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.00	0.0942
2	1000	3.00	0.3141
3	150	3.00	0.0471
4	1500	3.50	0.5497
5	500	3.50	0.1832
6	1000	3.50	0.3665
7	500	3.80	0.1990
8	1000	3.83	0.4010
9	700	3.85	0.2822
10	700	3.90	0.2859
11	500	4.00	0.2094
12	60	4.00	0.0251
13	50	4.00	0.0209
14	130	4.00	0.0545
15	60	4.00	0.0251
16	250	4.20	0.1099
17	100	4.20	0.0440
18	100	4.25	0.0445
19	100	4.50	0.0471
20	50	4.60	0.0241
21	800	5.15	0.4314
	9,550.00	TODAYS AVERAGE	3.7592

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA