

INTER-BANK MONEY MARKET REPORT

Friday, July 2, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.2161
2	500	4.00	0.1080
3	100	4.00	0.0216
4	450	4.00	0.0972
5	2000	4.50	0.4862
6	2000	4.50	0.4862
7	700	4.50	0.1702
8	100	4.75	0.0257
9	60	4.75	0.0154
10	2000	4.80	0.5186
11	400	4.80	0.1037
12	1000	4.80	0.2593
13	1000	4.80	0.2593
14	800	4.81	0.2079
15	2000	4.82	0.5208
16	100	5.00	0.0270
17	300	5.10	0.0827
18	2400	5.15	0.6677
19	100	5.35	0.0289
20	50	5.35	0.0145
21	50	5.35	0.0145
22	100	5.35	0.0289
23	100	5.40	0.0292
24	200	5.40	0.0583
25	150	5.50	0.0446
26	100	5.60	0.0303
27	200	5.75	0.0621
28	250	5.80	0.0783
29	100	5.85	0.0316
30	100	5.90	0.0319
31	100	6.00	0.0324
	18,510.00	TODAYS AVERAGE	4.7592

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)
T/BILL	52	0.10
	TOTAL	0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA