

INTER-BANK MONEY MARKET REPORT

08 June 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.50	0.0465
2	400	3.50	0.0930
3	2000	4.00	0.5316
4	2000	4.00	0.5316
5	100	4.00	0.0266
6	50	4.35	0.0145
7	100	4.50	0.0299
8	1300	4.51	0.3896
9	2000	4.51	0.5993
10	100	4.51	0.0300
11	2000	4.60	0.6113
12	2000	4.60	0.6113
13	500	4.60	0.1528
14	50	4.75	0.0158
15	250	4.75	0.0789
16	100	4.75	0.0316
17	100	4.75	0.0316
18	100	5.00	0.0332
19	150	5.50	0.0548
20	1500	6.00	0.5980
21	50	6.00	0.0199
	15,050.00	TODAYS AVERAGE	4.5317

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)
BILL	174	0.40
	TOTAL	0.40

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA