

INTER-BANK MONEY MARKET REPORT

Thursday, July 15, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.8333
2	700	3.00	0.5833
3	50	4.30	0.0597
4	100	4.50	0.1250
5	1000	4.50	1.2500
6	50	4.50	0.0625
7	100	4.60	0.1278
8	500	4.70	0.6528
9	100	5.00	0.1389
3,600.00		TODAYS AVERAGE	3.8333

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