

INTER-BANK MONEY MARKET REPORT

Wednesday, July 14, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	170	3.00	0.0887
2	1100	4.00	0.7652
3	1000	4.00	0.6957
4	450	4.25	0.3326
5	170	4.25	0.1257
6	50	4.30	0.0374
7	150	4.30	0.1122
8	100	4.30	0.0748
9	200	4.30	0.1496
10	200	4.30	0.1496
11	50	4.30	0.0374
12	50	4.30	0.0374
13	300	4.30	0.2243
14	250	4.30	0.1870
15	150	4.35	0.1135
16	500	4.40	0.3826
17	250	4.50	0.1957
18	200	4.50	0.1565
19	100	4.50	0.0783
20	150	4.50	0.1174
21	60	4.50	0.0470
22	100	4.60	0.0800
	5,750.00	TODAYS AVERAGE	4.1883

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