

INTER-BANK MONEY MARKET REPORT

Thursday, June 24, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.3521
2	500	4.75	0.1761
3	2000	4.75	0.7042
4	1800	4.85	0.6471
5	1000	4.90	0.3632
6	800	4.90	0.2906
7	300	4.90	0.1090
8	200	5.00	0.0741
9	500	5.00	0.1853
10	500	5.00	0.1853
11	1800	5.05	0.6738
12	1000	5.05	0.3744
13	200	5.15	0.0764
14	300	5.20	0.1156
15	200	5.20	0.0771
16	60	5.20	0.0231
17	100	5.25	0.0389
18	70	5.30	0.0275
19	100	5.50	0.0408
20	50	5.50	0.0204
21	100	5.50	0.0408
22	60	5.80	0.0258
23	50	5.80	0.0215
24	50	6.00	0.0222
25	50	6.00	0.0222
26	50	6.00	0.0222
27	100	6.00	0.0445
28	250	6.00	0.1112
29	50	6.10	0.0226
30	200	6.25	0.0927
31	50	6.30	0.0234
	13,490.00	TODAYS AVERAGE	5.0042

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	60	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA