

INTER-BANK MONEY MARKET REPORT

Wednesday, June 2, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.50	0.0293
2	500	4.00	0.1676
3	2000	4.20	0.7041
4	2000	4.25	0.7125
5	100	4.70	0.0394
6	200	4.70	0.0788
7	1000	4.75	0.3982
8	3000	4.76	1.1970
9	60	4.80	0.0241
10	600	4.80	0.2414
11	200	4.80	0.0805
12	100	5.00	0.0419
13	50	5.00	0.0210
14	100	5.00	0.0419
15	70	5.00	0.0293
16	100	5.50	0.0461
17	200	5.80	0.0972
18	60	6.00	0.0251
19	50	6.00	0.0251
20	200	6.00	0.1006
21	150	6.00	0.0754
22	100	6.00	0.0503
23	250	6.00	0.1257
24	600	6.00	0.3018
25	150	6.20	0.0780
	11,930.00	TODAYS AVERAGE	4.7324

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	12	0.25
T/BILL	19	0.15
T/BILL	40	0.20
T/BILL	54	0.05
T/BILL	82	0.50
T/BILL	26	0.10
	TOTAL	1.25

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA