

**INTER-BANK MONEY MARKET REPORT**

Friday, June 4, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.2237
2	100	4.50	0.0503
3	400	4.50	0.2013
4	100	4.65	0.0520
5	100	4.70	0.0526
6	200	4.75	0.1063
7	100	4.75	0.0531
8	100	4.77	0.0534
9	1000	4.77	0.5336
10	3140	4.77	1.6754
11	300	4.80	0.1611
12	200	4.80	0.1074
13	500	4.85	0.2713
14	200	4.95	0.1107
15	600	5.00	0.3356
16	50	5.25	0.0294
17	50	5.30	0.0296
18	200	5.50	0.1230
19	50	5.50	0.0308
20	50	5.50	0.0308
21	600	5.50	0.3691
22	50	5.85	0.0327
23	250	6.00	0.1678
24	100	6.00	0.0671
	<b>8,940.00</b>	<b>TODAYS AVERAGE</b>	<b>4.8680</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**