

INTER-BANK MONEY MARKET REPORT

27 July 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.4601
2	2000	3.00	0.9202
3	100	3.00	0.0460
4	1000	3.10	0.4755
5	300	3.20	0.1472
6	700	3.25	0.3489
7	700	3.25	0.3489
8	100	3.50	0.0537
9	250	3.50	0.1342
10	120	3.60	0.0663
11	100	3.75	0.0575
12	50	3.80	0.0291
13	100	4.00	0.0613
	6,520.00	TODAYS AVERAGE	3.1491

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA