

INTER-BANK MONEY MARKET REPORT

Friday, June 25, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2250	4.50	0.9907
2	2000	4.85	0.9491
3	1500	4.95	0.7265
4	60	5.00	0.0294
5	100	5.00	0.0489
6	200	5.00	0.0978
7	750	5.00	0.3669
8	1500	5.10	0.7485
9	250	5.15	0.1260
10	60	5.25	0.0308
11	100	5.30	0.0519
12	100	5.30	0.0519
13	300	5.30	0.1556
14	150	5.40	0.0793
15	100	5.50	0.0538
16	100	5.50	0.0538
17	50	5.80	0.0284
18	50	5.80	0.0284
19	50	5.80	0.0284
20	100	6.00	0.0587
21	100	6.00	0.0587
22	100	6.00	0.0587
23	250	6.25	0.1529
	10,220.00	TODAYS AVERAGE	4.9750

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/BOND	1627	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA