

**INTER-BANK MONEY MARKET REPORT**

26 July 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	1.6438
2	500	3.00	0.4110
3	150	3.00	0.1233
4	300	3.20	0.2630
5	100	3.50	0.0959
6	500	3.60	0.4932
7	50	3.80	0.0521
8	50	4.00	0.0548
<b>3,650.00</b>		<b>TODAYS AVERAGE</b>	<b>3.1370</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**