

INTER-BANK MONEY MARKET REPORT

Thursday, June 10, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.50	1.0279
2	500	3.50	0.2570
3	1000	3.75	0.5507
4	2000	4.35	1.2775
5	500	4.40	0.3231
6	100	4.50	0.0661
7	50	4.50	0.0330
8	50	4.50	0.0330
9	60	4.50	0.0396
10	100	4.75	0.0698
11	50	4.85	0.0356
12	100	4.85	0.0712
13	100	5.50	0.0808
14	200	5.90	0.1733
	6,810.00	TODAYS AVERAGE	4.0385

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