

INTER-BANK MONEY MARKET REPORT

29 June 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.00	0.0815
2	300	4.00	0.2444
3	2000	4.75	1.9348
4	200	5.00	0.2037
5	100	5.00	0.1018
6	1000	5.09	1.0367
7	50	5.25	0.0535
8	60	5.25	0.0642
9	200	5.30	0.2159
10	200	5.30	0.2159
11	100	5.35	0.1090
12	100	5.35	0.1090
13	100	5.50	0.1120
14	400	5.75	0.4684
	4,910.00	TODAYS AVERAGE	4.9506

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

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA