

INTER-BANK MONEY MARKET REPORT

06 July 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.9060
2	300	4.60	0.1563
3	1000	4.70	0.5323
4	100	4.70	0.0532
5	150	4.70	0.0798
6	100	4.75	0.0538
7	700	4.75	0.3766
8	50	4.85	0.0275
9	750	4.85	0.4119
10	100	5.00	0.0566
11	100	5.00	0.0566
12	100	5.00	0.0566
13	30	5.00	0.0170
14	100	5.20	0.0589
15	200	5.50	0.1246
16	1000	5.50	0.6229
17	2000	5.50	1.2458
18	50	5.70	0.0323
	8,830.00	TODAYS AVERAGE	4.8686

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 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA