

INTER-BANK MONEY MARKET REPORT

09 July 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1250	3.00	0.3776
2	900	4.25	0.3852
3	600	4.25	0.2568
4	150	4.50	0.0680
5	300	4.50	0.1360
6	200	4.50	0.0906
7	2000	4.54	0.9144
8	2000	4.54	0.9144
9	750	4.54	0.3429
10	200	4.55	0.0916
11	100	4.75	0.0478
12	100	4.75	0.0478
13	60	4.75	0.0287
14	50	4.75	0.0239
15	170	4.75	0.0813
16	100	4.80	0.0483
17	50	4.85	0.0244
18	50	4.85	0.0244
19	100	5.00	0.0504
20	100	5.00	0.0504
21	200	5.00	0.1007
22	100	5.00	0.0504
23	250	5.00	0.1259
24	50	5.50	0.0277
25	100	5.50	0.0554
9,930.00		TODAYS AVERAGE	4.3651

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