

INTER-BANK MONEY MARKET REPORT

Wednesday, June 16, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.10	1.2615
2	100	4.30	0.1323
3	1000	4.40	1.3538
4	200	4.40	0.2708
5	150	4.40	0.2031
6	100	4.50	0.1385
7	30	4.50	0.0415
8	70	4.50	0.0969
9	300	4.75	0.4385
10	50	5.20	0.0800
11	50	5.50	0.0846
12	50	5.50	0.0846
13	50	5.50	0.0846
14	50	5.85	0.0900
15	50	6.00	0.0923
3,250.00		TODAYS AVERAGE	4.4531

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)
T/BILL	61	0.10
TOTAL		0.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA