

INTER-BANK MONEY MARKET REPORT

Monday, July 12, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.00	0.1951
2	500	4.30	1.0488
3	600	4.30	1.2585
4	500	4.30	1.0488
5	150	4.35	0.3183
6	100	4.35	0.2122
7	100	5.50	0.2683
2,050.00		TODAYS AVERAGE	4.3500

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