

INTER-BANK MONEY MARKET REPORT

Thursday, July 1, 2021

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 500 | 4.00 | 0.1929 |
| 2 | 750 | 4.00 | 0.2893 |
| 3 | 1000 | 4.50 | 0.4339 |
| 4 | 100 | 4.75 | 0.0458 |
| 5 | 60 | 4.75 | 0.0275 |
| 6 | 1500 | 4.80 | 0.6943 |
| 7 | 1000 | 4.80 | 0.4629 |
| 8 | 500 | 4.80 | 0.2314 |
| 9 | 1000 | 4.80 | 0.4629 |
| 10 | 1000 | 4.80 | 0.4629 |
| 11 | 100 | 4.85 | 0.0468 |
| 12 | 1000 | 5.00 | 0.4822 |
| 13 | 60 | 5.00 | 0.0289 |
| 14 | 100 | 5.00 | 0.0482 |
| 15 | 100 | 5.00 | 0.0482 |
| 16 | 50 | 5.00 | 0.0241 |
| 17 | 100 | 5.30 | 0.0511 |
| 18 | 100 | 5.35 | 0.0516 |
| 19 | 200 | 5.50 | 0.1061 |
| 20 | 100 | 5.50 | 0.0530 |
| 21 | 200 | 5.50 | 0.1061 |
| 22 | 300 | 5.60 | 0.1620 |
| 23 | 150 | 5.65 | 0.0817 |
| 24 | 300 | 5.70 | 0.1649 |
| 25 | 100 | 6.00 | 0.0579 |
| | 10,370.00 | TODAYS AVERAGE | 4.8165 |

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 | 116 | 0.05 |
| TOTAL | | 0.05 |

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA