

INTER-BANK MONEY MARKET REPORT

07 July 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.75	0.5089
2	100	4.87	0.3479
3	500	4.87	1.7393
4	100	4.90	0.3500
5	100	4.90	0.3500
6	50	4.90	0.1750
7	100	5.00	0.3571
8	200	5.00	0.7143
9	100	5.00	0.3571
1,400.00		TODAYS AVERAGE	4.8996

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