

**INTER-BANK MONEY MARKET REPORT**

07 June 2021


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.1869
2	2000	4.00	0.7477
3	250	4.00	0.0935
4	1000	4.25	0.3972
5	2500	4.35	1.0164
6	3140	4.87	1.4291
7	100	4.90	0.0458
8	500	4.90	0.2290
9	60	5.00	0.0280
10	150	5.25	0.0736
11	50	5.50	0.0257
12	100	5.50	0.0514
13	200	5.70	0.1065
14	100	5.75	0.0537
15	50	6.25	0.0292
	<b>10,700.00</b>	<b>TODAYS AVERAGE</b>	<b>4.5137</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	140	0.10
BILL	294	3.00
	<b>TOTAL</b>	<b>3.10</b>

Prepared By  \_\_\_\_\_

Checked By  \_\_\_\_\_

Authorised Signatory  \_\_\_\_\_

Authorised Signatory  \_\_\_\_\_

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**