

INTER-BANK MONEY MARKET REPORT

Tuesday, July 13, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.80	0.2303
2	200	4.00	0.4848
3	1000	4.25	2.5758
4	200	4.40	0.5333
5	100	4.75	0.2879
6	50	5.70	0.1727
	1,650.00	TODAYS AVERAGE	4.2848

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	293	0.20
	TOTAL	0.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA