

# INTER-BANK MONEY MARKET REPORT

08 July 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	1.1065
2	1000	4.50	0.6224
3	1000	4.50	0.6224
4	200	4.65	0.1286
5	850	4.70	0.5526
6	70	4.87	0.0472
7	100	4.90	0.0678
8	1000	4.90	0.6777
9	100	5.00	0.0692
10	100	5.00	0.0692
11	50	5.00	0.0346
12	100	5.00	0.0692
13	60	5.00	0.0415
14	300	5.00	0.2075
15	300	5.50	0.2282
	<b>7,230.00</b>	<b>TODAYS AVERAGE</b>	<b>4.5444</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	151	1.00
	<b>TOTAL</b>	<b>1.00</b>

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

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

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

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

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA