

# INTER-BANK MONEY MARKET REPORT

Thursday, June 17, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.10	1.1631
2	1000	4.20	1.1915
3	300	4.45	0.3787
4	60	4.50	0.0766
5	200	4.50	0.2553
6	50	4.75	0.0674
7	60	4.75	0.0809
8	300	4.80	0.4085
9	100	5.00	0.1418
10	30	5.00	0.0426
11	25	5.00	0.0355
12	100	5.00	0.1418
13	50	5.25	0.0745
14	50	5.50	0.0780
15	50	5.70	0.0809
16	50	5.85	0.0830
17	100	6.50	0.1844
	<b>3,525.00</b>	<b>TODAYS AVERAGE</b>	<b>4.4844</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)
T/BILL	67	1.00
	<b>TOTAL</b>	<b>1.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA