

INTER-BANK MONEY MARKET REPORT

Friday, June 18, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.20	0.8824
2	500	4.20	0.4412
3	2000	4.20	1.7647
4	500	4.50	0.4727
5	100	4.75	0.0998
6	60	4.75	0.0599
7	100	5.00	0.1050
8	100	5.00	0.1050
9	50	5.00	0.0525
10	50	5.70	0.0599
11	50	5.70	0.0599
12	50	5.80	0.0609
13	50	5.85	0.0614
14	50	6.00	0.0630
15	100	6.50	0.1366
4,760.00		TODAYS AVERAGE	4.4249

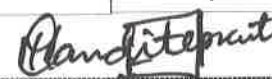
DAILY CBK LENDING

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 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA