

INTER-BANK MONEY MARKET REPORT

06 September 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.2653
2	1000	3.00	0.2653
3	2000	3.00	0.5305
4	1000	3.20	0.2829
5	200	3.30	0.0584
6	2000	3.40	0.6012
7	250	3.50	0.0774
8	150	3.50	0.0464
9	1500	3.50	0.4642
10	150	3.60	0.0477
11	100	3.85	0.0340
12	50	3.85	0.0170
13	100	4.00	0.0354
14	50	4.00	0.0177
15	60	4.00	0.0212
16	200	4.00	0.0707
17	200	4.00	0.0707
18	250	4.00	0.0884
19	100	4.10	0.0363
20	100	4.20	0.0371
21	50	4.25	0.0188
22	150	4.25	0.0564
23	100	4.30	0.0380
24	200	4.50	0.0796
25	250	4.50	0.0995
26	100	4.50	0.0398
11,310.00		TODAYS AVERAGE	3.3999

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)
BILL	70	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA