

**INTER-BANK MONEY MARKET REPORT**

Tuesday, August 10, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.50	0.1214
2	4000	2.50	0.9709
3	1000	2.50	0.2427
4	500	2.65	0.1286
5	1000	2.70	0.2621
6	750	2.70	0.1966
7	100	2.70	0.0262
8	750	2.70	0.1966
9	100	3.00	0.0291
10	90	3.00	0.0262
11	200	3.10	0.0602
12	160	3.25	0.0505
13	200	3.25	0.0631
14	300	3.25	0.0947
15	50	3.25	0.0158
16	100	3.50	0.0340
17	400	3.50	0.1359
18	100	3.50	0.0340
	<b>10,300.00</b>	<b>TODAYS AVERAGE</b>	<b>2.6886</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	174	0.10
	<b>TOTAL</b>	<b>0.10</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**