

INTER-BANK MONEY MARKET REPORT

Friday, August 20, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.4046
2	500	3.00	0.2023
3	500	3.20	0.2158
4	500	3.20	0.2158
5	500	3.30	0.2225
6	300	3.50	0.1416
7	350	3.50	0.1652
8	200	3.50	0.0944
9	55	3.50	0.0260
10	200	3.50	0.0944
11	200	3.50	0.0944
12	50	3.60	0.0243
13	200	3.75	0.1011
14	100	3.75	0.0506
15	100	3.75	0.0506
16	1000	3.85	0.5192
17	150	4.00	0.0809
18	250	4.00	0.1349
19	50	4.00	0.0270
20	20	4.00	0.0108
21	90	4.00	0.0486
22	100	4.00	0.0539
23	250	4.00	0.1349
24	100	4.20	0.0566
25	200	4.20	0.1133
26	200	4.20	0.1133
27	250	4.25	0.1433
7,415.00		TODAYS AVERAGE	3.5401

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