

INTER-BANK MONEY MARKET REPORT

Friday, September 3, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.4376
2	1750	3.00	0.3829
3	1000	3.00	0.2188
4	1000	3.00	0.2188
5	1000	3.25	0.2371
6	250	3.27	0.0596
7	1500	3.28	0.3589
8	1500	3.30	0.3611
9	100	3.30	0.0241
10	500	3.40	0.1240
11	500	3.40	0.1240
12	150	3.50	0.0383
13	100	3.75	0.0274
14	100	3.85	0.0281
15	60	4.00	0.0175
16	150	4.00	0.0438
17	200	4.00	0.0584
18	200	4.00	0.0584
19	250	4.00	0.0729
20	150	4.00	0.0438
21	100	4.00	0.0292
22	150	4.15	0.0454
23	100	4.20	0.0306
24	50	4.25	0.0155
25	50	4.25	0.0155
26	150	4.50	0.0492
27	150	4.50	0.0492
28	250	4.50	0.0821
29	250	4.50	0.0821
	13,710.00	TODAYS AVERAGE	3.3341

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)
T/BILL	73	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA