

INTER-BANK MONEY MARKET REPORT

Monday, August 30, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV. %
1	1000	3.00	0.4304
2	1100	3.00	0.4735
3	2000	3.10	0.8895
4	300	3.60	0.1549
5	250	3.70	0.1327
6	100	3.75	0.0538
7	60	4.00	0.0344
8	750	4.00	0.4304
9	60	4.10	0.0353
10	250	4.20	0.1506
11	100	4.20	0.0603
12	100	4.25	0.0610
13	50	4.25	0.0305
14	200	4.25	0.1220
15	150	4.50	0.0968
16	100	4.50	0.0646
17	250	4.50	0.1614
18	100	4.50	0.0646
19	50	4.50	0.0323
	6,970.00	TODAYS AVERAGE	3.4790

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