

INTER-BANK MONEY MARKET REPORT

Wednesday, August 18, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.70	0.3350
2	1000	2.75	0.3412
3	700	2.82	0.2449
4	1000	2.82	0.3499
5	1000	2.90	0.3598
6	200	3.00	0.0744
7	60	3.00	0.0223
8	500	3.00	0.1861
9	50	3.00	0.0186
10	1000	3.10	0.3846
11	150	3.50	0.0651
12	300	3.50	0.1303
13	300	3.50	0.1303
14	50	3.50	0.0217
15	100	3.50	0.0434
16	50	3.75	0.0233
17	50	3.75	0.0233
18	100	4.00	0.0496
19	150	4.00	0.0744
20	50	4.00	0.0248
21	250	4.00	0.1241
8,060.00		TODAYS AVERAGE	3.0272

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	19	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA