

INTER-BANK MONEY MARKET REPORT

Wednesday, August 25, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.2295
2	500	3.00	0.2295
3	1000	3.00	0.4591
4	500	3.20	0.2448
5	1000	3.30	0.5050
6	60	3.50	0.0321
7	300	3.50	0.1607
8	1000	3.57	0.5463
9	300	3.70	0.1699
10	100	4.00	0.0612
11	100	4.00	0.0612
12	50	4.10	0.0314
13	50	4.10	0.0314
14	100	4.10	0.0627
15	100	4.15	0.0635
16	50	4.15	0.0318
17	250	4.20	0.1607
18	250	4.20	0.1607
19	50	4.25	0.0325
20	75	4.50	0.0516
21	200	4.50	0.1377
	6,535.00	TODAYS AVERAGE	3.4633

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