

INTER-BANK MONEY MARKET REPORT

Tuesday, September 7, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.4298
2	1000	3.40	0.4871
3	500	3.50	0.2507
4	1000	3.55	0.5086
5	200	3.60	0.1032
6	50	3.70	0.0265
7	150	3.85	0.0827
8	50	4.00	0.0287
9	150	4.00	0.0860
10	60	4.00	0.0344
11	300	4.00	0.1719
12	250	4.20	0.1504
13	100	4.20	0.0602
14	150	4.25	0.0913
15	70	4.25	0.0426
16	50	4.25	0.0304
17	100	4.25	0.0609
18	50	4.25	0.0304
19	100	4.25	0.0609
20	200	4.25	0.1218
21	50	4.25	0.0304
22	200	4.25	0.1218
23	300	4.25	0.1827
24	50	4.25	0.0304
25	150	4.25	0.0913
26	100	4.40	0.0630
27	100	4.50	0.0645
28	150	4.50	0.0967
29	150	4.50	0.0967
30	100	4.50	0.0645
31	100	4.50	0.0645
	6,980.00	TODAYS AVERAGE	3.7650

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