

INTER-BANK MONEY MARKET REPORT

Thursday, August 12, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.50	0.1318
2	2000	2.60	0.2741
3	1000	2.60	0.1371
4	4000	2.60	0.5482
5	1500	2.60	0.2056
6	500	2.60	0.0685
7	1000	2.60	0.1371
8	130	2.67	0.0183
9	90	2.67	0.0127
10	300	2.70	0.0427
11	300	2.70	0.0427
12	1000	2.75	0.1450
13	1000	2.75	0.1450
14	100	2.80	0.0148
15	100	3.00	0.0158
16	200	3.00	0.0316
17	150	3.00	0.0237
18	300	3.00	0.0474
19	200	3.00	0.0316
20	300	3.00	0.0474
21	100	3.00	0.0158
22	100	3.00	0.0158
23	200	3.00	0.0316
24	500	3.00	0.0791
25	500	3.00	0.0791
26	1000	3.00	0.1581
27	300	3.10	0.0490
28	200	3.25	0.0343
29	300	3.25	0.0514
30	250	3.30	0.0435
31	150	3.50	0.0277
32	50	3.50	0.0092
33	150	3.50	0.0277
18,970.00		TODAYS AVERAGE	2.7434

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA