

INTER-BANK MONEY MARKET REPORT

Wednesday, September 1, 2021

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 2000 | 3.00 | 0.4762 |
| 2 | 4000 | 3.00 | 0.9524 |
| 3 | 1000 | 3.00 | 0.2381 |
| 4 | 1000 | 3.30 | 0.2619 |
| 5 | 500 | 3.30 | 0.1310 |
| 6 | 2500 | 3.40 | 0.6746 |
| 7 | 50 | 3.60 | 0.0143 |
| 8 | 350 | 3.75 | 0.1042 |
| 9 | 100 | 3.80 | 0.0302 |
| 10 | 250 | 4.20 | 0.0833 |
| 11 | 100 | 4.20 | 0.0333 |
| 12 | 50 | 4.25 | 0.0169 |
| 13 | 200 | 4.50 | 0.0714 |
| 14 | 100 | 4.50 | 0.0357 |
| 15 | 250 | 4.50 | 0.0893 |
| 16 | 100 | 4.50 | 0.0357 |
| 17 | 50 | 4.60 | 0.0183 |
| | 12,600.00 | TODAYS AVERAGE | 3.2667 |

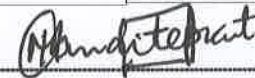
DAILY CBK LENDING

| 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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA