

INTER-BANK MONEY MARKET REPORT

Friday, August 13, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.50	0.2024
2	200	2.60	0.0421
3	400	2.60	0.0842
4	130	2.67	0.0281
5	2000	2.74	0.4437
6	1000	2.74	0.2219
7	400	2.74	0.0887
8	500	2.75	0.1113
9	500	2.80	0.1134
10	1500	2.90	0.3522
11	200	3.00	0.0486
12	100	3.00	0.0243
13	2000	3.00	0.4858
14	200	3.00	0.0486
15	60	3.00	0.0146
16	150	3.00	0.0364
17	1000	3.00	0.2429
18	70	3.20	0.0181
19	400	3.25	0.1053
20	100	3.50	0.0283
21	300	3.50	0.0850
22	50	3.50	0.0142
23	90	3.50	0.0255
	12,350.00	TODAYS AVERAGE	2.8658

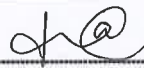
DAILY CBK LENDING

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	185	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA