

INTER-BANK MONEY MARKET REPORT

Monday, August 16, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	2.50	1.2262
2	150	2.50	0.0460
3	175	2.50	0.0536
4	1000	2.80	0.3433
5	500	2.80	0.1717
6	300	2.90	0.1067
7	300	2.90	0.1067
8	70	3.00	0.0258
9	60	3.00	0.0221
10	200	3.00	0.0736
11	50	3.00	0.0184
12	200	3.10	0.0760
13	50	3.20	0.0196
14	150	3.50	0.0644
15	50	3.50	0.0215
16	100	3.50	0.0429
17	50	3.50	0.0215
18	50	3.50	0.0215
19	50	3.50	0.0215
20	100	3.50	0.0429
21	250	3.50	0.1073
22	200	3.60	0.0883
23	100	3.75	0.0460
8,155.00		TODAYS AVERAGE	2.7673

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