

INTER-BANK MONEY MARKET REPORT

08 September 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.50	0.5015
2	1000	3.50	0.2508
3	200	3.50	0.0502
4	500	3.60	0.1290
5	1000	3.70	0.2651
6	1000	3.75	0.2687
7	2000	3.76	0.5388
8	1000	3.78	0.2708
9	1000	3.78	0.2708
10	300	3.80	0.0817
11	200	3.80	0.0545
12	50	3.80	0.0136
13	100	3.90	0.0279
14	200	4.00	0.0573
15	50	4.00	0.0143
16	50	4.00	0.0143
17	200	4.00	0.0573
18	57	4.00	0.0163
19	250	4.10	0.0734
20	200	4.10	0.0588
21	500	4.10	0.1469
22	300	4.10	0.0881
23	100	4.20	0.0301
24	100	4.20	0.0301
25	150	4.25	0.0457
26	100	4.25	0.0305
27	50	4.25	0.0152
28	50	4.25	0.0152
29	150	4.25	0.0457
30	100	4.25	0.0305
31	200	4.25	0.0609
32	50	4.25	0.0152
33	50	4.25	0.0152
34	150	4.25	0.0457
35	200	4.50	0.0045
36	100	4.50	0.0322
37	250	4.50	0.0806
13,957.00		TODAYS AVERAGE	3.8074

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