

INTER-BANK MONEY MARKET REPORT

Thursday, August 26, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.00	0.1106
2	500	3.00	0.1843
3	700	3.10	0.2666
4	1000	3.20	0.3931
5	1000	3.20	0.3931
6	500	3.50	0.2150
7	500	3.55	0.2181
8	70	3.60	0.0310
9	500	3.60	0.2211
10	500	3.60	0.2211
11	300	3.65	0.1345
12	350	3.75	0.1612
13	100	3.95	0.0485
14	100	4.00	0.0491
15	60	4.00	0.0295
16	150	4.00	0.0737
17	100	4.00	0.0491
18	250	4.20	0.1290
19	300	4.20	0.1548
20	50	4.25	0.0261
21	50	4.25	0.0261
22	100	4.25	0.0522
23	150	4.25	0.0783
24	100	4.50	0.0553
25	60	4.50	0.0332
26	250	4.50	0.1382
27	100	4.50	0.0553
8,140.00		TODAYS AVERAGE	3.5482

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	25	0.10
TOTAL		0.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA