

**INTER-BANK MONEY MARKET REPORT**

Thursday, August 19, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.80	0.3522
2	500	2.80	0.1761
3	300	3.00	0.1132
4	500	3.00	0.1887
5	700	3.00	0.2642
6	1000	3.00	0.3774
7	200	3.15	0.0792
8	350	3.25	0.1431
9	150	3.25	0.0613
10	500	3.25	0.2044
11	300	3.50	0.1321
12	300	3.50	0.1321
13	450	3.50	0.1981
14	300	3.50	0.1321
15	50	3.50	0.0220
16	150	3.50	0.0660
17	50	3.50	0.0220
18	200	3.50	0.0881
19	50	3.75	0.0236
20	100	3.75	0.0472
21	250	4.00	0.1258
22	250	4.00	0.1258
23	100	4.00	0.0503
24	100	4.00	0.0503
25	100	4.20	0.0528
<b>7,950.00</b>		<b>TODAYS AVERAGE</b>	<b>3.2280</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**