

INTER-BANK MONEY MARKET REPORT

Friday, August 27, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0526
2	1000	3.00	0.3507
3	500	3.10	0.1812
4	1000	3.30	0.3857
5	50	3.50	0.0205
6	500	3.50	0.2046
7	1000	3.50	0.4091
8	1000	3.50	0.4091
9	1000	3.75	0.4383
10	300	3.85	0.1350
11	300	3.90	0.1368
12	350	3.90	0.1596
13	50	4.00	0.0234
14	60	4.00	0.0281
15	100	4.00	0.0468
16	50	4.10	0.0240
17	250	4.20	0.1227
18	100	4.20	0.0491
19	50	4.25	0.0248
20	100	4.25	0.0497
21	45	4.50	0.0237
22	150	4.50	0.0789
23	100	4.50	0.0526
24	100	4.50	0.0526
25	250	4.50	0.1315
	8,555.00	TODAYS AVERAGE	3.5909

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	318	0.60
T/BILL	38	0.10
	TOTAL	0.70

Prepared By *Bv*

Checked By *he*

Authorised Signatory *Phanditepant*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA