

INTER-BANK MONEY MARKET REPORT

05 August 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.50	0.0314
2	1000	3.00	0.3769
3	300	3.15	0.1187
4	100	3.15	0.0396
5	1500	3.20	0.6030
6	500	3.20	0.2010
7	2200	3.24	0.8955
8	350	3.50	0.1539
9	350	3.50	0.1539
10	150	3.50	0.0660
11	200	3.50	0.0879
12	200	3.50	0.0879
13	100	3.60	0.0452
14	300	3.70	0.1394
15	60	3.75	0.0283
16	100	3.75	0.0471
17	250	3.75	0.1178
18	50	3.80	0.0239
19	50	3.80	0.0239
20	100	4.00	0.0503
	7,960.00	TODAYS AVERAGE	3.2915

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)
BILL	11	0.20
	TOTAL	0.20

Prepared By Checked By Authorised Signatory Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA