

# INTER-BANK MONEY MARKET REPORT

Wednesday, August 11, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.50	0.2044
2	2500	2.50	0.3407
3	2000	2.50	0.2726
4	1000	2.50	0.1363
5	1000	2.50	0.1363
6	1000	2.50	0.1363
7	1500	2.50	0.2044
8	500	2.70	0.0736
9	300	2.70	0.0442
10	750	2.70	0.1104
11	500	2.70	0.0736
12	300	2.70	0.0442
13	250	2.70	0.0368
14	250	2.70	0.0368
15	200	2.70	0.0294
16	500	2.75	0.0750
17	500	2.80	0.0763
18	500	2.80	0.0763
19	500	2.90	0.0790
20	100	3.00	0.0164
21	150	3.00	0.0245
22	100	3.00	0.0164
23	50	3.00	0.0082
24	50	3.00	0.0082
25	100	3.00	0.0164
26	500	3.00	0.0818
27	100	3.00	0.0164
28	200	3.10	0.0338
29	150	3.25	0.0266
30	500	3.25	0.0886
31	20	3.25	0.0035
32	400	3.25	0.0709
33	75	3.50	0.0143
34	100	3.50	0.0191
35	100	3.60	0.0196
36	100	4.00	0.0218
	<b>18,345.00</b>	<b>TODAYS AVERAGE</b>	<b>2.6727</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)
T/BILL	285	0.20
<b>TOTAL</b>		<b>0.20</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA