

INTER-BANK MONEY MARKET REPORT

06 August 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	2.50	1.1173
2	2000	3.00	0.6704
3	200	3.00	0.0670
4	200	3.00	0.0670
5	500	3.00	0.1676
6	100	3.50	0.0391
7	150	3.50	0.0587
8	350	3.50	0.1369
9	400	3.50	0.1564
10	100	3.50	0.0391
11	250	3.50	0.0978
12	100	3.50	0.0391
13	100	3.50	0.0391
14	150	3.70	0.0620
15	100	3.75	0.0419
16	250	3.75	0.1047
	8,950.00	TODAYS AVERAGE	2.9042

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA