

INTER-BANK MONEY MARKET REPORT

Tuesday, August 24, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.7004
2	1000	3.40	0.5292
3	1000	3.40	0.5292
4	300	3.50	0.1634
5	60	3.50	0.0327
6	300	4.00	0.1868
7	300	4.00	0.1868
8	50	4.00	0.0311
9	50	4.00	0.0311
10	100	4.00	0.0623
11	50	4.00	0.0311
12	250	4.00	0.1556
13	250	4.00	0.1556
14	750	4.00	0.4669
15	50	4.25	0.0331
16	200	4.25	0.1323
17	100	4.25	0.0661
18	115	4.50	0.0805
	6,425.00	TODAYS AVERAGE	3.5743

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	188	0.80
T/BILL	216	0.10
	TOTAL	0.90

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA