

INTER-BANK MONEY MARKET REPORT

Thursday, September 2, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.00	0.9181
2	1000	3.00	0.2295
3	1000	3.00	0.2295
4	800	3.20	0.1959
5	4000	3.27	1.0008
6	70	3.30	0.0177
7	500	3.35	0.1282
8	50	3.60	0.0138
9	100	3.75	0.0287
10	100	3.85	0.0295
11	50	4.00	0.0153
12	50	4.00	0.0153
13	150	4.00	0.0459
14	100	4.20	0.0321
15	200	4.50	0.0689
16	200	4.50	0.0689
17	100	4.50	0.0344
18	250	4.50	0.0861
19	250	4.50	0.0861
20	100	4.50	0.0344
	13,070.00	TODAYS AVERAGE	3.2790

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 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA