

INTER-BANK MONEY MARKET REPORT

Wednesday, August 4, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.3822
2	1000	3.00	0.3822
3	300	3.00	0.1146
4	1000	3.00	0.3822
5	800	3.15	0.3210
6	500	3.15	0.2006
7	1000	3.35	0.4268
8	350	3.50	0.1561
9	100	3.50	0.0446
10	100	3.50	0.0446
11	150	3.50	0.0669
12	200	3.50	0.0892
13	100	3.50	0.0446
14	200	3.50	0.0892
15	200	3.50	0.0892
16	150	3.70	0.0707
17	100	3.75	0.0478
18	100	3.75	0.0478
19	50	3.80	0.0242
20	50	3.80	0.0242
21	200	3.90	0.0994
22	50	4.00	0.0255
23	50	4.00	0.0255
24	100	4.00	0.0510
	7,850.00	TODAYS AVERAGE	3.2497

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