

**INTER-BANK MONEY MARKET REPORT**

Monday, August 23, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.00	0.0327
2	150	3.00	0.0491
3	200	3.00	0.0654
4	200	3.00	0.0654
5	4000	3.10	1.3522
6	1000	3.50	0.3817
7	70	3.50	0.0267
8	1500	3.54	0.5791
9	250	3.60	0.0981
10	400	3.85	0.1679
11	50	3.85	0.0210
12	50	4.00	0.0218
13	50	4.00	0.0218
14	50	4.00	0.0218
15	50	4.00	0.0218
16	50	4.00	0.0218
17	100	4.00	0.0436
18	250	4.00	0.1091
19	300	4.00	0.1309
20	100	4.15	0.0453
21	200	4.25	0.0927
22	50	4.50	0.0245
	<b>9,170.00</b>	<b>TODAYS AVERAGE</b>	<b>3.3945</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	154	300.00
T/BILL	77	50.00
	<b>TOTAL</b>	<b>350.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**