

INTER-BANK MONEY MARKET REPORT

Tuesday, August 17, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	2.50	0.8525
2	2000	2.60	0.4433
3	1000	2.80	0.2387
4	500	2.80	0.1194
5	300	2.85	0.0729
6	1000	2.90	0.2472
7	200	3.00	0.0512
8	70	3.00	0.0179
9	60	3.00	0.0153
10	50	3.00	0.0128
11	250	3.00	0.0639
12	100	3.00	0.0256
13	300	3.25	0.0831
14	50	3.25	0.0139
15	250	3.25	0.0693
16	100	3.50	0.0298
17	300	3.50	0.0895
18	50	3.50	0.0149
19	50	3.50	0.0149
20	100	3.50	0.0298
21	150	3.50	0.0448
22	100	3.50	0.0298
23	150	3.50	0.0448
24	100	3.75	0.0320
25	100	4.00	0.0341
26	150	4.00	0.0512
27	250	4.00	0.0853
11,730.00		TODAYS AVERAGE	2.8278

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