

INTER-BANK MONEY MARKET REPORT

Monday, August 9, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	2.50	1.1223
2	1000	2.50	0.2806
3	500	2.75	0.1543
4	750	2.90	0.2441
5	100	3.00	0.0337
6	100	3.00	0.0337
7	300	3.00	0.1010
8	200	3.20	0.0718
9	500	3.25	0.1824
10	200	3.25	0.0730
11	100	3.50	0.0393
12	100	3.50	0.0393
13	160	3.50	0.0629
14	400	3.50	0.1571
15	100	3.50	0.0393
16	400	3.50	0.1571
	8,910.00	TODAYS AVERAGE	2.7918

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	49	0.80
	TOTAL	0.80

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA