

INTER-BANK MONEY MARKET REPORT

Tuesday, August 3, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.15	0.7862
2	2000	3.15	1.0483
3	400	3.50	0.2329
4	100	3.50	0.0582
5	150	3.50	0.0874
6	200	3.50	0.1165
7	200	3.50	0.1165
8	60	3.50	0.0349
9	200	3.50	0.1165
10	300	3.50	0.1747
11	150	3.70	0.0923
12	100	3.75	0.0624
13	50	3.80	0.0316
14	150	3.80	0.0948
15	100	3.80	0.0632
16	150	4.00	0.0998
17	100	4.00	0.0666
18	100	4.50	0.0749
	6,010.00	TODAYS AVERAGE	3.3577

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**