

# INTER-BANK MONEY MARKET REPORT

Tuesday, August 31, 2021

| ITEM      | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------|-----------|----------------|---------------|
| 1         | 2000      | 3.00           | 0.4817        |
| 2         | 1000      | 3.00           | 0.2409        |
| 3         | 500       | 3.00           | 0.1204        |
| 4         | 2500      | 3.00           | 0.6022        |
| 5         | 1000      | 3.20           | 0.2569        |
| 6         | 400       | 3.30           | 0.1060        |
| 7         | 70        | 3.40           | 0.0191        |
| 8         | 2500      | 3.48           | 0.6985        |
| 9         | 100       | 3.50           | 0.0281        |
| 10        | 35        | 3.50           | 0.0098        |
| 11        | 250       | 4.00           | 0.0803        |
| 12        | 750       | 4.00           | 0.2409        |
| 13        | 50        | 4.10           | 0.0165        |
| 14        | 100       | 4.20           | 0.0337        |
| 15        | 100       | 4.25           | 0.0341        |
| 16        | 50        | 4.25           | 0.0171        |
| 17        | 300       | 4.40           | 0.1060        |
| 18        | 200       | 4.50           | 0.0723        |
| 19        | 100       | 4.50           | 0.0361        |
| 20        | 250       | 4.50           | 0.0903        |
| 21        | 100       | 4.50           | 0.0361        |
| 22        | 100       | 4.50           | 0.0361        |
| 12,455.00 |           | TODAYS AVERAGE | 3.3631        |

## 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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA