

INTER-BANK MONEY MARKET REPORT

Thursday, September 16, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.80	0.0673
2	2000	3.85	0.6820
3	1500	3.85	0.5115
4	700	4.00	0.2480
5	700	4.00	0.2480
6	150	4.10	0.0545
7	1500	4.20	0.5580
8	500	4.20	0.1860
9	200	4.20	0.0744
10	300	4.25	0.1129
11	1500	4.50	0.5979
12	500	4.50	0.1993
13	50	4.50	0.0199
14	1000	4.50	0.3986
15	50	4.50	0.0199
16	150	4.50	0.0598
17	120	5.75	0.0611
18	50	5.75	0.0255
19	120	6.00	0.0638
	11,290.00	TODAYS AVERAGE	4.1884

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	11	0.30
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA