

**INTER-BANK MONEY MARKET REPORT**

02 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	1.0417
2	1000	4.00	0.6944
3	500	4.50	0.3906
4	200	4.50	0.1563
5	200	5.15	0.1788
6	150	5.20	0.1354
7	60	5.25	0.0547
8	500	5.35	0.4644
9	350	5.35	0.3251
10	100	5.50	0.0955
11	100	5.50	0.0955
12	150	5.80	0.1510
13	50	6.00	0.0521
14	100	6.00	0.1042
15	100	6.00	0.1042
16	250	6.00	0.2604
17	250	6.00	0.2604
18	100	6.50	0.1128
19	100	6.50	0.1128
	<b>5,760.00</b>	<b>TODAYS AVERAGE</b>	<b>4.7904</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**