

INTER-BANK MONEY MARKET REPORT

Thursday, October 7, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.00	0.1029
2	200	4.00	0.1372
3	80	5.00	0.0686
4	1500	6.00	1.5437
5	500	6.00	0.5146
6	400	6.00	0.4117
7	250	6.00	0.2573
8	1000	6.25	1.0720
9	500	6.35	0.5446
10	200	6.50	0.2230
11	100	6.50	0.1115
12	50	6.75	0.0579
13	200	6.75	0.2316
14	200	6.75	0.2316
15	200	6.75	0.2316
16	100	7.00	0.1201
17	50	7.00	0.0600
18	100	7.25	0.1244
19	50	7.25	0.0622
	5,830.00	TODAYS AVERAGE	6.1063

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	60	0.75
T/BILL	74	1.00
	TOTAL	1.75

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA