

INTER-BANK MONEY MARKET REPORT

Tuesday, October 26, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.50	0.3331
2	2000	4.75	0.7032
3	1000	4.85	0.3590
4	4000	5.00	1.4804
5	3000	5.00	1.1103
6	1000	5.00	0.3701
7	300	5.25	0.1166
8	60	5.25	0.0233
9	500	5.30	0.1962
10	100	5.50	0.0407
11	50	5.80	0.0215
12	50	6.00	0.0222
13	50	6.00	0.0222
14	100	6.00	0.0444
15	200	6.00	0.0888
16	50	6.50	0.0241
17	50	6.50	0.0241
13,510.00		TODAYS AVERAGE	4.9800

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