

**INTER-BANK MONEY MARKET REPORT**

Friday, September 17, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	4.20	0.1186
2	300	4.20	0.0889
3	200	4.20	0.0593
4	120	4.20	0.0356
5	100	4.25	0.0300
6	2000	4.50	0.6351
7	2000	4.50	0.6351
8	700	4.50	0.2223
9	300	4.50	0.0953
10	500	4.50	0.1588
11	500	4.50	0.1588
12	100	4.50	0.0318
13	100	4.50	0.0318
14	50	4.60	0.0162
15	50	4.70	0.0166
16	2000	4.75	0.6704
17	70	5.00	0.0247
18	100	5.00	0.0353
19	180	6.00	0.0762
20	400	7.50	0.2117
21	2000	7.50	1.0586
22	2000	7.50	1.0586
	<b>14,170.00</b>	<b>TODAYS AVERAGE</b>	<b>5.4696</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 

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