

INTER-BANK MONEY MARKET REPORT

Thursday, October 21, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.25	0.9529
2	1500	4.40	0.7399
3	500	4.50	0.2522
4	2000	4.50	1.0090
5	1000	4.50	0.5045
6	100	5.00	0.0561
7	200	5.00	0.1121
8	40	5.00	0.0224
9	100	5.20	0.0583
10	50	5.50	0.0308
11	50	5.50	0.0308
12	50	5.80	0.0325
13	50	6.00	0.0336
14	50	6.00	0.0336
15	100	6.25	0.0701
16	200	6.25	0.1401
17	100	6.25	0.0701
18	50	6.50	0.0364
19	100	6.50	0.0729
20	100	6.50	0.0729
21	100	6.50	0.0729
22	80	6.75	0.0605
23	100	6.75	0.0757
24	300	6.75	0.2270
	8,920.00	TODAYS AVERAGE	4.7674

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