

INTER-BANK MONEY MARKET REPORT

27 September 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.00	0.3836
2	50	6.00	0.0384
3	150	6.00	0.1151
4	1000	6.20	0.7928
5	500	6.35	0.4060
6	1000	6.35	0.8120
7	70	6.40	0.0573
8	1000	6.50	0.8312
9	300	6.50	0.2494
10	100	6.50	0.0831
11	100	6.50	0.0831
12	50	6.75	0.0432
13	80	6.75	0.0691
14	70	6.75	0.0604
15	300	6.90	0.2647
16	200	7.00	0.1790
17	100	7.00	0.0895
18	1000	7.00	0.8951
19	1000	7.00	0.8951
20	100	7.20	0.0921
21	150	7.25	0.1391
7,820.00		TODAYS AVERAGE	6.5793

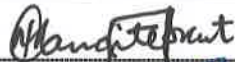
DAILY CBK LENDING

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	56	2.00
TOTAL		2.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA