

**INTER-BANK MONEY MARKET REPORT**

12 October 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.00	0.0279
2	2000	3.50	0.6506
3	2000	5.00	0.9294
4	150	5.90	0.0822
5	2000	6.00	1.1152
6	500	6.00	0.2788
7	100	6.00	0.0558
8	50	6.10	0.0283
9	200	6.10	0.1134
10	150	6.10	0.0850
11	250	6.15	0.1429
12	150	6.15	0.0857
13	150	6.15	0.0857
14	100	6.20	0.0576
15	200	6.25	0.1162
16	150	6.25	0.0871
17	100	6.25	0.0581
18	500	6.25	0.2904
19	500	6.25	0.2904
20	80	6.30	0.0468
21	50	6.35	0.0295
22	100	6.35	0.0590
23	300	6.50	0.1812
24	50	6.50	0.0302
25	30	6.50	0.0181
26	500	6.50	0.3020
27	200	6.95	0.1292
28	100	7.20	0.0669
	<b>10,760.00</b>	<b>TODAYS AVERAGE</b>	<b>5.4439</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)
BILL	27	1.90
	<b>TOTAL</b>	<b>1.90</b>

Prepared By 

Checked By 

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