

INTER-BANK MONEY MARKET REPORT

Thursday, October 28, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.25	0.4250
2	3000	4.35	2.6100
3	500	5.15	0.5150
4	100	5.80	0.1160
5	50	6.00	0.0600
6	150	6.00	0.1800
7	100	6.50	0.1300
8	100	6.50	0.1300
9	200	6.50	0.2600
10	300	6.50	0.3900
5,000.00		TODAYS AVERAGE	4.8160

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/BOND	2937	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA