

**INTER-BANK MONEY MARKET REPORT**

22 September 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.50	0.0785
2	1000	5.85	0.4174
3	1000	5.85	0.4174
4	700	5.85	0.2922
5	1000	5.85	0.4174
6	200	5.85	0.0835
7	1000	5.85	0.4174
8	400	5.85	0.1670
9	100	5.85	0.0417
10	100	5.90	0.0421
11	1000	6.00	0.4281
12	500	6.00	0.2141
13	1000	6.00	0.4281
14	300	6.00	0.1284
15	300	6.00	0.1284
16	300	6.00	0.1284
17	400	6.00	0.1712
18	30	6.00	0.0128
19	25	6.00	0.0107
20	300	6.00	0.1284
21	200	6.00	0.0856
22	200	6.00	0.0856
23	700	6.10	0.3047
24	750	6.10	0.3264
25	800	6.50	0.3710
26	600	6.50	0.2783
27	50	6.50	0.0232
28	50	6.50	0.0232
29	150	6.75	0.0722
30	150	6.75	0.0722
31	60	6.75	0.0289
32	100	6.80	0.0485
33	100	6.80	0.0485
34	100	7.00	0.0499
35	100	7.50	0.0535
36	50	7.50	0.0268
<b>14,015.00</b>		<b>TODAYS AVERAGE</b>	<b>6.0521</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	19	5,000.00
BILL	40	1,500.00
BILL	47	1,500.00
BILL	26	1.00
BILL	327	1.50
<b>TOTAL</b>		<b>8,002.50</b>

Prepared By *A*

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