

INTER-BANK MONEY MARKET REPORT

Friday, October 8, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.50	0.0427
2	1000	5.00	0.4065
3	100	5.50	0.0447
4	300	5.75	0.1402
5	2000	6.00	0.9756
6	200	6.00	0.0976
7	1500	6.00	0.7317
8	350	6.00	0.1707
9	100	6.00	0.0488
10	500	6.10	0.2480
11	1100	6.10	0.5455
12	2900	6.15	1.4500
13	100	6.20	0.0504
14	200	6.25	0.1016
15	250	6.25	0.1270
16	300	6.25	0.1524
17	150	6.50	0.0793
18	100	6.50	0.0528
19	50	6.50	0.0264
20	200	6.50	0.1057
21	200	6.75	0.1098
22	300	7.00	0.1707
23	250	7.00	0.1423
	12,300.00	TODAYS AVERAGE	6.0205

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