

**INTER-BANK MONEY MARKET REPORT**

Friday, October 1, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.00	0.0619
2	750	5.50	0.2553
3	1000	6.00	0.3713
4	700	6.00	0.2599
5	750	6.50	0.3017
6	400	6.50	0.1609
7	1500	6.50	0.6033
8	600	6.60	0.2450
9	120	6.60	0.0490
10	80	6.60	0.0327
11	500	6.60	0.2042
12	500	6.60	0.2042
13	500	6.60	0.2042
14	500	6.60	0.2042
15	1000	6.60	0.4084
16	200	6.75	0.0835
17	100	6.80	0.0421
18	50	6.85	0.0212
19	100	7.00	0.0433
20	250	7.00	0.1083
21	300	7.00	0.1300
22	50	7.00	0.0217
23	2000	7.00	0.8663
24	800	7.00	0.3465
25	250	7.00	0.1083
26	60	7.00	0.0260
27	200	7.00	0.0866
28	100	7.00	0.0433
29	50	7.00	0.0217
30	50	7.00	0.0217
31	250	7.00	0.1083
32	250	7.00	0.1083
33	200	7.00	0.0866
34	200	7.00	0.0866
35	800	7.00	0.3465
36	50	7.00	0.0217
37	100	7.00	0.0433
38	100	7.00	0.0433
39	50	7.20	0.0223
40	100	7.25	0.0449
41	200	7.25	0.0897
42	200	7.50	0.0928
<b>16,160.00</b>		<b>TODAYS AVERAGE</b>	<b>6.6310</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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