

# INTER-BANK MONEY MARKET REPORT

Wednesday, October 27, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	4.00	0.2424
2	1000	4.50	0.3896
3	2500	4.75	1.0281
4	800	4.98	0.3449
5	1500	4.98	0.6468
6	4000	5.00	1.7316
7	500	5.25	0.2273
8	50	5.80	0.0251
9	50	6.00	0.0250
10	50	6.00	0.0260
11	150	6.00	0.0779
12	100	6.25	0.0541
13	100	6.50	0.0563
14	50	6.50	0.0281
	<b>11,550.00</b>	<b>TODAYS AVERAGE</b>	<b>4.9042</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)
T/BILL	285	0.10
T/BILL	68	0.10
	<b>TOTAL</b>	<b>0.20</b>

Prepared By 

Checked By 

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