

**INTER-BANK MONEY MARKET REPORT**

24 September 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	70	6.00	0.0463
2	200	6.20	0.1367
3	1000	6.25	0.6891
4	500	6.25	0.3445
5	750	6.25	0.5168
6	1000	6.25	0.6891
7	300	6.30	0.2084
8	150	6.30	0.1042
9	800	6.50	0.5733
10	500	6.50	0.3583
11	500	6.50	0.3583
12	500	6.50	0.3583
13	200	6.50	0.1433
14	50	6.50	0.0358
15	50	6.50	0.0358
16	300	6.55	0.2166
17	300	6.60	0.2183
18	50	6.75	0.0372
19	200	6.75	0.1488
20	100	7.00	0.0772
21	200	7.00	0.1544
22	350	7.00	0.2701
23	700	7.00	0.5402
24	150	7.00	0.1158
25	150	7.25	0.1199
<b>9,070.00</b>		<b>TODAYS AVERAGE</b>	
		<b>6.4970</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	283	5.00
<b>TOTAL</b>		<b>5.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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