

**INTER-BANK MONEY MARKET REPORT**

23 September 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.00	0.3429
2	500	6.00	0.3429
3	50	6.00	0.0343
4	200	6.05	0.1383
5	500	6.10	0.3486
6	150	6.10	0.1046
7	750	6.20	0.5314
8	500	6.20	0.3543
9	70	6.20	0.0496
10	2000	6.25	1.4266
11	500	6.25	0.3571
12	500	6.25	0.3571
13	500	6.25	0.3571
14	1000	6.25	0.7143
15	300	6.40	0.2194
16	70	6.50	0.0520
17	50	6.50	0.0371
18	60	6.75	0.0463
19	150	7.00	0.1200
20	50	7.00	0.0400
21	100	7.25	0.0829
22	150	7.25	0.1243
23	100	7.50	0.0857
	<b>8,750.00</b>	<b>TODAYS AVERAGE</b>	<b>6.2687</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 

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