

**INTER-BANK MONEY MARKET REPORT**

Monday, September 20, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.50	0.1538
2	2000	5.00	0.6835
3	4000	5.20	1.4217
4	2000	5.40	0.7382
5	70	5.60	0.0268
6	50	5.70	0.0195
7	50	5.75	0.0197
8	50	5.75	0.0197
9	100	5.75	0.0393
10	150	6.00	0.0615
11	50	6.00	0.0205
12	50	6.00	0.0205
13	60	6.00	0.0246
14	100	6.10	0.0417
15	100	6.50	0.0444
16	100	6.50	0.0444
17	150	6.50	0.0666
18	200	6.75	0.0923
19	200	7.00	0.0957
20	150	7.00	0.0718
21	50	7.00	0.0239
22	150	7.50	0.0769
23	2000	7.50	1.0253
24	2000	7.50	1.0253
25	100	7.75	0.0530
26	200	7.75	0.1059
<b>14,630.00</b>		<b>TODAYS AVERAGE</b>	<b>6.0165</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**