

INTER-BANK MONEY MARKET REPORT

29 September 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.75	0.2325
2	100	6.75	0.0775
3	80	6.80	0.0625
4	70	6.80	0.0546
5	1000	6.81	0.7819
6	1000	6.81	0.7819
7	100	6.85	0.0786
8	500	6.85	0.3932
9	1000	6.85	0.7865
10	500	6.85	0.3932
11	50	6.95	0.0399
12	100	7.00	0.0804
13	60	7.00	0.0482
14	100	7.00	0.0804
15	50	7.00	0.0402
16	50	7.00	0.0402
17	50	7.00	0.0402
18	200	7.00	0.1607
19	1000	7.00	0.8037
20	100	7.00	0.0804
21	200	7.00	0.1607
22	200	7.00	0.1607
23	1000	7.00	0.8037
24	500	7.00	0.4018
25	250	7.25	0.2081
26	100	7.50	0.0861
27	50	7.50	0.0431
8,710.00		TODAYS AVERAGE	6.9208

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	19	0.15
TOTAL		0.15

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA