

**INTER-BANK MONEY MARKET REPORT**

Monday, October 25, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	4.85	1.3538
2	1000	4.90	0.3419
3	100	4.90	0.0342
4	4000	5.00	1.3957
5	3000	5.00	1.0468
6	500	5.20	0.1814
7	500	5.25	0.1832
8	60	5.25	0.0220
9	500	5.30	0.1849
10	100	5.50	0.0384
11	70	5.50	0.0269
12	50	5.70	0.0199
13	50	6.00	0.0209
14	50	6.00	0.0209
15	50	6.00	0.0209
16	100	6.00	0.0419
17	100	6.50	0.0454
18	50	6.50	0.0227
19	50	6.50	0.0227
	<b>14,330.00</b>	<b>TODAYS AVERAGE</b>	<b>5.0244</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	105	1.50
T/BILL	231	0.90
	<b>TOTAL</b>	<b>2.40</b>

Prepared By 

Checked By 

Authorised Signatory 

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