INTER-BANK MONEY MARKET REPORT

21 September 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.50	0.3646
2	4000	5.50	0.7292
3	5000	5.50	0.9115
4	2000	5.50	0.3646
5	700	5.50	0.1276
6	300	5.50	0.0547
7	100	5.50	0.0182
8	150	5.50	0.0273
9	100	5.50	0.0182
10	2000	5.75	0.3812
11	330	5.75	0.0629
12	200	5.75	0.0381
13	1000	5.75	0.1906
14	2000	5.75	0.3812
15	2500	5.75	0.4765
16	2000	6.00	0.3977
17	400	6.00	0.0795
18	200	6.00	0.0398
19	30	6.00	0.0060
20	500	6.00	0.0994
21	500	6.00	0.0994
22	300	6.00	0.0597
23	200	6.20	0.0411
24	100	6.50	0.0215
25	50	6.50	0.0108
26	50	6.50	0.0108
27	200	6.50	0.0431
28	60	6.50	0.0129
29	100	6.50	0.0215
30	100	6.60	0.0219
31	100	6.90	0.0229
32	150	7.50	0.0373
33	1500	7.50	0.3729
34	1000	7.50	0.2486
35	100	7.50	0.0249
36	100	7.50	0.0249
37	50	7.50	0.0124
	30,170.00	**TODAYS AVERAGE**	5.8554

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)
NONE	0	0.00
	TOTAL	**0.00**

Prepared By.....

Checked By .....

Authorised Signatory .....

Authorised Signatory .....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA