

INTER-BANK MONEY MARKET REPORT

Monday, October 4, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.25	0.2219
2	1000	6.25	0.4439
3	500	6.50	0.2308
4	1000	6.50	0.4616
5	1500	6.50	0.6925
6	80	6.60	0.0375
7	200	6.60	0.0938
8	1000	6.60	0.4688
9	500	6.60	0.2344
10	500	6.60	0.2344
11	1500	6.60	0.7031
12	500	6.63	0.2354
13	100	6.65	0.0472
14	700	6.70	0.3331
15	100	6.70	0.0476
16	500	6.80	0.2415
17	50	7.00	0.0249
18	250	7.00	0.1243
19	100	7.00	0.0497
20	100	7.00	0.0497
21	250	7.00	0.1243
22	200	7.00	0.0994
23	200	7.00	0.0994
24	300	7.00	0.1491
25	100	7.00	0.0497
26	2000	7.15	1.0156
27	250	7.25	0.1287
28	100	7.25	0.0515
	14,080.00	TODAYS AVERAGE	6.6939

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