

**INTER-BANK MONEY MARKET REPORT**

Tuesday, September 28, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	6.20	0.1458
2	1000	6.25	0.7349
3	600	6.50	0.4586
4	75	6.50	0.0573
5	70	6.50	0.0535
6	100	6.50	0.0764
7	200	6.75	0.1587
8	50	6.75	0.0397
9	100	6.75	0.0794
10	50	6.75	0.0397
11	100	6.75	0.0794
12	300	6.90	0.2434
13	50	6.90	0.0406
14	1000	6.90	0.8113
15	100	7.00	0.0823
16	60	7.00	0.0494
17	200	7.00	0.1646
18	200	7.00	0.1646
19	750	7.00	0.6173
20	200	7.00	0.1646
21	2000	7.00	1.6461
22	1000	7.00	0.8230
23	100	7.15	0.0841
	<b>8,505.00</b>	<b>TODAYS AVERAGE</b>	<b>6.8145</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 

Authorised Signatory 

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