

INTER-BANK MONEY MARKET REPORT

Wednesday, October 6, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.50	0.1192
2	150	4.50	0.0894
3	150	5.00	0.0993
4	1000	5.50	0.7285
5	100	6.25	0.0828
6	1000	6.25	0.8278
7	50	6.35	0.0421
8	50	6.35	0.0421
9	1000	6.50	0.8609
10	100	6.50	0.0861
11	500	6.50	0.4305
12	500	6.50	0.4305
13	300	6.70	0.2662
14	100	6.85	0.0907
15	100	6.90	0.0914
16	200	7.00	0.1854
17	500	7.00	0.4636
18	200	7.00	0.1854
19	100	7.00	0.0927
20	200	7.00	0.1854
21	200	7.00	0.1854
22	400	7.00	0.3709
23	100	7.00	0.0927
24	100	7.10	0.0940
25	250	7.25	0.2401
7,550.00		TODAYS AVERAGE	6.3831

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