

INTER-BANK MONEY MARKET REPORT

Monday, October 18, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.1626
2	3000	4.00	0.9756
3	1000	4.00	0.3252
4	2000	4.00	0.6504
5	1000	4.00	0.3252
6	2000	4.25	0.6911
7	1000	4.30	0.3496
8	400	4.50	0.1463
9	50	4.50	0.0183
10	300	5.00	0.1220
11	300	5.50	0.1341
12	50	5.60	0.0228
13	100	5.60	0.0455
14	100	6.00	0.0488
15	300	6.25	0.1524
16	200	7.00	0.1138
	12,300.00	TODAYS AVERAGE	4.2837

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.0	.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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA