

INTER-BANK MONEY MARKET REPORT

Friday, October 22, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.50	0.2874
2	500	4.50	0.2874
3	500	4.50	0.2874
4	500	4.50	0.2874
5	1000	4.65	0.5939
6	300	4.80	0.1839
7	1000	4.80	0.6130
8	400	4.80	0.2452
9	500	4.80	0.3065
10	500	4.80	0.3065
11	200	5.00	0.1277
12	200	5.00	0.1277
13	100	5.00	0.0639
14	300	5.00	0.1916
15	60	5.00	0.0383
16	50	5.50	0.0351
17	50	5.80	0.0370
18	50	5.80	0.0370
19	100	6.00	0.0766
20	50	6.00	0.0383
21	50	6.00	0.0383
22	50	6.00	0.0383
23	50	6.00	0.0383
24	50	6.00	0.0383
25	20	6.00	0.0153
26	50	6.50	0.0415
27	50	6.50	0.0415
28	50	6.50	0.0415
29	400	6.75	0.3448
30	100	6.75	0.0862
31	50	7.00	0.0447
32	50	7.10	0.0453
	7,830.00	TODAYS AVERAGE	4.9860

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)
T/BILL	129	0.50
T/BILL	24	0.20
	TOTAL	0.70

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA