

INTER-BANK MONEY MARKET REPORT

14 September 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.60	0.4517
2	1000	3.60	0.2258
3	2000	3.65	0.4580
4	2000	3.71	0.4655
5	1500	3.75	0.3529
6	1000	3.85	0.2415
7	2000	3.85	0.4831
8	1000	3.85	0.2415
9	650	4.00	0.1631
10	300	4.00	0.0753
11	100	4.00	0.0251
12	300	4.00	0.0753
13	50	4.00	0.0125
14	50	4.25	0.0133
15	100	4.25	0.0267
16	350	4.25	0.0933
17	50	4.30	0.0135
18	150	4.50	0.0423
19	200	4.50	0.0565
20	100	4.50	0.0282
21	50	4.50	0.0141
22	250	4.50	0.0706
23	150	4.55	0.0428
24	100	4.75	0.0298
25	190	4.95	0.0590
26	100	5.00	0.0314
27	200	5.50	0.0690
	15,940.00	TODAYS AVERAGE	3.8619

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA