

INTER-BANK MONEY MARKET REPORT

Friday, October 29, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	890	3.90	0.5423
2	1500	4.25	0.9961
3	1500	4.80	1.1250
4	100	5.00	0.0781
5	100	5.00	0.0781
6	60	5.00	0.0469
7	500	5.05	0.3945
8	150	5.25	0.1230
9	150	5.50	0.1289
10	100	5.50	0.0859
11	100	5.75	0.0898
12	50	6.00	0.0469
13	50	6.00	0.0469
14	350	6.00	0.3281
15	200	6.00	0.1875
16	150	6.00	0.1406
17	100	6.50	0.1016
18	100	6.50	0.1016
19	50	6.50	0.0508
20	200	6.50	0.2031
	6,400.00	TODAYS AVERAGE	4.8959

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	122	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA