

INTER-BANK MONEY MARKET REPORT

Tuesday, October 19, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.4582
2	1500	4.00	0.3436
3	1000	4.00	0.2291
4	500	4.00	0.1145
5	2000	4.25	0.4868
6	600	4.25	0.1460
7	500	4.30	0.1231
8	1500	4.30	0.3694
9	400	4.50	0.1031
10	40	4.50	0.0103
11	100	4.50	0.0258
12	3000	4.75	0.8162
13	3000	4.75	0.8162
14	100	5.00	0.0286
15	100	5.00	0.0286
16	40	5.00	0.0115
17	100	5.00	0.0286
18	150	5.50	0.0473
19	50	5.70	0.0163
20	50	5.70	0.0163
21	30	5.70	0.0098
22	100	5.75	0.0329
23	50	6.00	0.0172
24	100	6.00	0.0344
25	100	6.25	0.0358
26	150	6.25	0.0537
27	50	6.25	0.0179
28	150	7.00	0.0601
17,460.00		TODAYS AVERAGE	4.4814

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