

**INTER-BANK MONEY MARKET REPORT**

13 October 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.00	0.0354
2	700	4.00	0.1654
3	300	4.00	0.0709
4	1000	4.50	0.2658
5	1000	4.50	0.2658
6	1000	4.50	0.2658
7	3000	5.00	0.8860
8	150	5.00	0.0443
9	100	5.00	0.0295
10	100	5.00	0.0295
11	700	5.00	0.2067
12	500	5.35	0.1580
13	250	5.44	0.0803
14	2000	5.45	0.6438
15	100	5.45	0.0322
16	500	5.50	0.1624
17	100	5.50	0.0325
18	500	5.50	0.1624
19	150	5.50	0.0487
20	500	5.50	0.1624
21	1000	5.50	0.3249
22	700	5.50	0.2274
23	450	5.60	0.1488
24	200	5.60	0.0662
25	100	5.60	0.0331
26	250	5.60	0.0827
27	100	5.70	0.0337
28	50	5.75	0.0170
29	50	5.75	0.0170
30	100	5.85	0.0346
31	200	6.00	0.0709
32	30	6.00	0.0106
33	100	6.40	0.0378
34	750	6.51	0.2884
<b>16,930.00</b>		<b>TODAYS AVERAGE</b>	<b>5.1410</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**