INTER-BANK MONEY MARKET REPORT

09 September 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.00	0.6993
2	1000	3.35	0.1952
3	1000	3.35	0.1952
4	1000	3.60	0.2098
5	2000	3.65	0.4254
6	500	3.78	0.1101
7	500	3.80	0.1107
8	2000	3.80	0.4429
9	1000	3.80	0.2214
10	750	3.80	0.1661
11	100	4.00	0.0233
12	50	4.00	0.0117
13	60	4.00	0.0140
14	200	4.05	0.0472
15	150	4.20	0.0367
16	150	4.20	0.0367
17	500	4.20	0.1224
18	100	4.20	0.0245
19	150	4.25	0.0372
20	200	4.25	0.0495
21	100	4.25	0.0248
22	50	4.25	0.0124
23	50	4.25	0.0124
24	100	4.25	0.0248
25	300	4.25	0.0743
26	150	4.25	0.0372
27	100	4.25	0.0248
28	50	4.25	0.0124
29	100	4.25	0.0248
30	100	4.50	0.0262
31	50	4.50	0.0131
32	50	4.50	0.0131
33	250	4.50	0.0656
34	200	4.50	0.0524
35	100	4.50	0.0262
	17,160.00	**TODAYS AVERAGE**	3.6237

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)
BILL	137	0.10
BILL	53	8.10
BILL	95	0.60
	TOTAL	**8.80**

Prepared By_____ **Checked By**_____

Authorised Signatory_____ **Authorised Signatory**_____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA