

INTER-BANK MONEY MARKET REPORT

15 October 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.60	0.4091
2	800	3.75	0.3409
3	1200	4.00	0.5455
4	500	4.00	0.2273
5	1000	4.00	0.4545
6	500	4.00	0.2273
7	500	4.00	0.2273
8	100	4.00	0.0455
9	500	4.00	0.2273
10	200	4.00	0.0909
11	300	4.00	0.1364
12	150	4.20	0.0716
13	200	4.50	0.1023
14	50	4.50	0.0256
15	150	4.50	0.0767
16	300	4.65	0.1585
17	200	4.75	0.1080
18	100	5.00	0.0568
19	100	5.50	0.0625
20	200	5.50	0.1250
21	50	5.60	0.0318
22	300	6.00	0.2045
23	100	6.50	0.0739
24	50	6.50	0.0369
25	200	6.50	0.1477
26	50	7.00	0.0398
	8,800.00	TODAYS AVERAGE	4.2534

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	45	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA