

INTER-BANK MONEY MARKET REPORT

Thursday, September 30, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.50	0.1703
2	2000	5.50	0.6811
3	500	6.00	0.1858
4	1000	6.00	0.3715
5	750	6.00	0.2786
6	1500	6.85	0.6362
7	1000	6.85	0.4241
8	1500	6.90	0.6409
9	1000	6.90	0.4272
10	40	6.95	0.0172
11	250	6.95	0.1076
12	1000	7.00	0.4334
13	50	7.00	0.0217
14	400	7.00	0.1734
15	250	7.00	0.1084
16	100	7.00	0.0433
17	200	7.00	0.0867
18	1000	7.00	0.4334
19	100	7.00	0.0433
20	200	7.00	0.0867
21	200	7.00	0.0867
22	1000	7.00	0.4334
23	100	7.00	0.0433
24	100	7.10	0.0440
25	100	7.10	0.0440
26	500	7.15	0.2214
27	100	7.20	0.0446
28	60	7.25	0.0269
29	250	7.25	0.1122
30	100	7.25	0.0449
31	300	7.60	0.1412
	16,150.00	TODAYS AVERAGE	6.6135

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	123	30.00
T/BILL	144	0.05
T/BILL	67	12.00
T/BILL	81	10.00
	TOTAL	52.05

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA