

INTER-BANK MONEY MARKET REPORT

10 September 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.2380
2	200	3.00	0.0317
3	1000	3.25	0.1719
4	1000	3.25	0.1719
5	1000	3.25	0.1719
6	1000	3.25	0.1719
7	1000	3.50	0.1851
8	2000	3.60	0.3808
9	1000	3.60	0.1904
10	500	3.60	0.0952
11	700	3.60	0.1333
12	1000	3.63	0.1920
13	1500	3.65	0.2895
14	1000	3.65	0.1930
15	400	3.65	0.0772
16	1000	3.65	0.1930
17	500	3.70	0.0978
18	150	3.75	0.0297
19	500	3.75	0.0992
20	50	3.85	0.0102
21	100	4.00	0.0212
22	100	4.00	0.0212
23	60	4.00	0.0127
24	50	4.25	0.0112
25	50	4.25	0.0112
26	200	4.25	0.0449
27	200	4.25	0.0449
28	100	4.30	0.0227
29	150	4.35	0.0345
30	200	4.35	0.0460
31	100	4.40	0.0233
32	100	4.50	0.0238
33	100	4.50	0.0238
34	100	4.50	0.0238
35	250	4.50	0.0595
36	50	4.70	0.0124
	18,910.00	TODAYS AVERAGE	3.5607

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA