

**INTER-BANK MONEY MARKET REPORT**

Wednesday, September 15, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.1577
2	500	3.50	0.0788
3	1000	3.65	0.1644
4	1000	3.75	0.1689
5	3000	3.75	0.5068
6	500	3.75	0.0845
7	2000	3.75	0.3378
8	3000	3.75	0.5068
9	500	3.86	0.0869
10	50	3.86	0.0087
11	1000	3.90	0.1757
12	500	3.90	0.0878
13	150	4.00	0.0270
14	50	4.00	0.0090
15	500	4.00	0.0901
16	1000	4.00	0.1802
17	250	4.00	0.0450
18	250	4.00	0.0450
19	1000	4.00	0.1802
20	500	4.00	0.0901
21	450	4.10	0.0831
22	2000	4.15	0.3739
23	300	4.25	0.0574
24	100	4.30	0.0194
25	50	4.50	0.0101
26	50	4.50	0.0101
27	50	4.50	0.0101
28	50	4.50	0.0101
29	50	4.50	0.0101
30	100	4.75	0.0214
31	100	4.75	0.0214
32	50	4.75	0.0107
33	50	5.00	0.0113
34	150	5.00	0.0338
35	100	5.00	0.0225
36	190	5.00	0.0428
37	60	5.25	0.0142
38	70	5.25	0.0166
39	100	5.50	0.0248
40	50	6.00	0.0135
41	300	6.00	0.0811
42	30	7.60	0.0103
<b>22,200.00</b>		<b>TODAYS AVERAGE</b>	<b>3.9401</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 

Authorised Signatory 

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