

INTER-BANK MONEY MARKET REPORT

05 October 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	5.00	0.0827
2	100	5.00	0.0331
3	1500	6.00	0.5952
4	1500	6.00	0.5952
5	120	6.00	0.0476
6	400	6.25	0.1653
7	1000	6.35	0.4200
8	200	6.50	0.0860
9	1000	6.50	0.4299
10	1000	6.60	0.4365
11	1000	6.65	0.4398
12	1000	6.70	0.4431
13	100	6.70	0.0443
14	400	6.70	0.1772
15	1500	6.70	0.6647
16	250	6.90	0.1141
17	750	6.90	0.3423
18	750	6.90	0.3423
19	50	7.00	0.0231
20	150	7.00	0.0694
21	100	7.00	0.0463
22	200	7.00	0.0926
23	100	7.00	0.0463
24	50	7.00	0.0231
25	200	7.00	0.0926
26	250	7.00	0.1157
27	200	7.00	0.0926
28	200	7.00	0.0926
29	100	7.00	0.0463
30	100	7.00	0.0463
31	50	7.00	0.0231
32	250	7.25	0.1199
33	300	7.25	0.1438
15,120.00		TODAYS AVERAGE	6.5332

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	48	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA