

# INTER-BANK MONEY MARKET REPORT

14 October 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.2258
2	3000	3.00	0.6775
3	1500	3.00	0.3387
4	3000	3.25	0.7339
5	2000	4.00	0.6022
6	250	4.00	0.0753
7	1000	4.50	0.3387
8	50	5.15	0.0194
9	150	5.15	0.0581
10	75	5.15	0.0291
11	300	5.30	0.1197
12	150	5.30	0.0598
13	50	5.30	0.0199
14	50	5.50	0.0207
15	100	5.50	0.0414
16	50	5.60	0.0211
17	20	6.00	0.0090
18	60	6.00	0.0271
19	300	6.00	0.1355
20	100	6.00	0.0452
21	80	6.75	0.0406
	<b>13,285.00</b>	<b>TODAYS AVERAGE</b>	<b>3.6388</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)
BILL	74	1.40
	<b>TOTAL</b>	<b>1.40</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA