

INTER-BANK MONEY MARKET REPORT

11 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.00	0.0853
2	600	4.25	0.1814
3	500	4.40	0.1565
4	200	4.40	0.0626
5	300	4.40	0.0939
6	100	4.40	0.0313
7	500	4.40	0.1565
8	300	4.40	0.0939
9	1500	4.40	0.4694
10	900	4.40	0.2817
11	100	4.50	0.0320
12	100	4.50	0.0320
13	100	4.50	0.0320
14	250	4.50	0.0800
15	500	4.50	0.1600
16	500	4.50	0.1600
17	500	4.50	0.1600
18	400	4.50	0.1280
19	500	4.50	0.1600
20	150	4.70	0.0501
21	500	4.70	0.1671
22	150	4.75	0.0507
23	500	4.75	0.1689
24	200	4.75	0.0676
25	100	5.00	0.0356
26	100	5.00	0.0356
27	200	5.00	0.0711
28	10	5.00	0.0036
29	50	5.00	0.0178
30	100	5.00	0.0356
31	50	5.00	0.0178
32	100	5.00	0.0356
33	500	5.00	0.1778
34	200	5.00	0.0711
35	500	5.00	0.1778
36	300	5.00	0.1067
37	500	5.00	0.1778
38	200	5.25	0.0747
39	50	5.25	0.0187
40	100	5.50	0.0391
41	300	5.50	0.1174
42	200	5.50	0.0782
43	300	5.50	0.1174
44	250	7.50	0.1334
45	200	7.50	0.1067
46	100	7.60	0.0533
	14,060.00	TODAYS AVERAGE	4.7635

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	60	0.90
BILL	95	1.50
	TOTAL	2.40

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA