

INTER-BANK MONEY MARKET REPORT

05 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.90	0.1182
2	500	4.00	0.3030
3	500	4.00	0.3030
4	1000	4.00	0.6061
5	500	4.00	0.3030
6	400	4.00	0.2424
7	750	4.00	0.4545
8	200	4.50	0.1364
9	200	4.50	0.1364
10	50	4.65	0.0352
11	500	4.75	0.3598
12	200	4.75	0.1439
13	500	4.80	0.3636
14	100	4.80	0.0727
15	200	4.80	0.1455
16	200	5.00	0.1515
17	100	5.00	0.0758
18	100	5.00	0.0758
19	400	7.50	0.4545
	6,600.00	TODAYS AVERAGE	4.4814

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 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA