

INTER-BANK MONEY MARKET REPORT

Tuesday, December 28, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.50	0.0419
2	1000	5.50	0.3414
3	50	5.80	0.0180
4	2000	5.86	0.7275
5	100	5.90	0.0366
6	2000	5.90	0.7325
7	100	5.90	0.0366
8	1000	5.95	0.3693
9	400	5.95	0.1477
10	2500	6.00	0.9311
11	2500	6.00	0.9311
12	300	6.00	0.1117
13	50	6.00	0.0186
14	60	6.00	0.0223
15	50	6.00	0.0186
16	50	6.00	0.0186
17	500	6.00	0.1862
18	300	6.00	0.1117
19	100	6.00	0.0372
20	100	6.20	0.0385
21	2000	6.25	0.7759
22	700	6.25	0.2716
23	100	6.50	0.0403
	16,110.00	TODAYS AVERAGE	5.9652

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