

**INTER-BANK MONEY MARKET REPORT**

Wednesday, December 15, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.85	0.1476
2	1500	3.90	0.2242
3	1000	3.90	0.1495
4	2000	3.90	0.2990
5	1000	3.92	0.1502
6	1500	3.92	0.2254
7	1000	3.92	0.1502
8	4000	4.00	0.6133
9	300	4.00	0.0460
10	1500	4.00	0.2300
11	500	4.00	0.0767
12	2000	4.00	0.3066
13	1000	4.00	0.1533
14	60	4.00	0.0092
15	100	4.00	0.0153
16	300	4.15	0.0477
17	500	4.20	0.0805
18	300	4.20	0.0483
19	60	4.50	0.0103
20	100	4.90	0.0188
21	100	5.50	0.0211
22	100	5.50	0.0211
23	100	5.50	0.0211
24	100	5.50	0.0211
25	20	5.50	0.0042
26	100	5.50	0.0211
27	1000	5.50	0.2108
28	500	5.50	0.1054
29	1000	5.50	0.2108
30	1000	5.50	0.2108
31	100	5.70	0.0218
32	1000	5.75	0.2204
33	750	5.75	0.1653
34	100	5.80	0.0222
35	50	6.00	0.0115
36	250	6.00	0.0575
37	100	6.00	0.0230
	<b>26,090.00</b>	<b>TODAYS AVERAGE</b>	<b>4.3713</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**