

INTER-BANK MONEY MARKET REPORT

Tuesday, November 9, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.50	0.1733
2	50	4.00	0.0495
3	100	4.00	0.0990
4	750	4.00	0.7426
5	500	4.25	0.5260
6	300	4.35	0.3230
7	50	4.45	0.0551
8	500	4.50	0.5569
9	200	4.50	0.2228
10	200	4.50	0.2228
11	150	4.70	0.1745
12	400	5.00	0.4950
13	50	5.00	0.0619
14	100	5.00	0.1238
15	350	7.50	0.6498
16	140	7.50	0.2599
	4,040.00	TODAYS AVERAGE	4.7358

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)
T/BILL	76	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA