

INTER-BANK MONEY MARKET REPORT

Friday, December 24, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.50	0.0417
2	50	5.50	0.0170
3	20	5.50	0.0068
4	70	5.50	0.0238
5	150	5.50	0.0510
6	1000	5.60	0.3461
7	700	5.70	0.2466
8	100	5.70	0.0352
9	150	5.75	0.0533
10	2000	5.80	0.7169
11	1500	5.80	0.5377
12	1000	5.80	0.3585
13	250	5.80	0.0896
14	100	5.80	0.0358
15	1000	5.85	0.3616
16	500	5.85	0.1808
17	300	5.85	0.1085
18	2500	6.00	0.9271
19	2500	6.00	0.9271
20	300	6.00	0.1112
21	150	6.00	0.0556
22	100	6.00	0.0371
23	30	6.00	0.0111
24	150	6.00	0.0556
25	100	6.00	0.0371
26	300	6.00	0.1112
27	60	6.00	0.0222
28	100	6.00	0.0371
29	50	6.00	0.0185
30	300	6.15	0.1140
31	500	6.25	0.1931
16,180.00		TODAYS AVERAGE	5.8691

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	199	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA