

**INTER-BANK MONEY MARKET REPORT**

Thursday, December 2, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.90	0.7510
2	1000	5.00	0.3831
3	500	5.00	0.1916
4	1000	5.00	0.3831
5	500	5.00	0.1916
6	400	5.00	0.1533
7	750	5.20	0.2989
8	1000	5.23	0.4008
9	1000	5.23	0.4008
10	700	5.25	0.2816
11	500	5.25	0.2011
12	150	5.30	0.0609
13	100	5.50	0.0421
14	500	5.50	0.2107
15	500	5.50	0.2107
16	500	5.50	0.2107
17	250	5.50	0.1054
18	150	5.55	0.0638
19	100	5.70	0.0437
20	100	5.70	0.0437
21	100	5.70	0.0437
22	50	5.75	0.0220
23	250	5.75	0.1102
24	100	5.75	0.0441
25	100	5.75	0.0441
26	200	5.75	0.0881
27	50	5.80	0.0222
28	200	6.00	0.0920
29	100	6.00	0.0460
30	50	6.00	0.0230
31	100	6.00	0.0460
32	50	6.25	0.0239
	<b>13,050.00</b>	<b>TODAYS AVERAGE</b>	<b>5.2337</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 B. V.

Checked By Banditepaat

Authorised Signatory E. J.

Authorised Signatory [Signature]

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