

**INTER-BANK MONEY MARKET REPORT**

Wednesday, December 1, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	4.80	0.6588
2	600	4.80	0.5647
3	150	5.00	0.1471
4	300	5.00	0.2941
5	150	5.00	0.1471
6	1000	5.00	0.9804
7	150	5.45	0.1603
8	100	5.50	0.1076
9	150	5.50	0.1618
10	750	5.50	0.8086
11	100	5.60	0.1098
12	100	5.70	0.1118
13	50	5.75	0.0564
14	50	5.75	0.0564
15	250	5.75	0.2819
16	100	5.75	0.1127
17	100	5.75	0.1127
18	100	6.00	0.1176
19	100	6.00	0.1176
20	100	6.25	0.1225
	<b>5,100.00</b>	<b>TODAYS AVERAGE</b>	<b>5.2304</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 

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