

INTER-BANK MONEY MARKET REPORT

23 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.4113
2	1000	4.75	0.4113
3	1000	4.75	0.4113
4	150	5.00	0.0649
5	1000	5.00	0.4329
6	500	5.00	0.2165
7	500	5.15	0.2229
8	600	5.20	0.2701
9	70	5.25	0.0318
10	1800	5.25	0.8182
11	500	5.25	0.2273
12	100	5.50	0.0476
13	400	5.50	0.1905
14	50	5.50	0.0238
15	50	5.50	0.0238
16	60	5.50	0.0286
17	250	5.50	0.1190
18	500	5.50	0.2381
19	500	5.50	0.2381
20	50	5.60	0.0242
21	100	5.60	0.0485
22	20	5.60	0.0097
23	150	5.60	0.0727
24	100	5.75	0.0498
25	300	5.80	0.1506
26	200	5.80	0.1004
27	100	5.90	0.0511
28	100	6.00	0.0519
29	150	6.00	0.0779
30	250	6.00	0.1299
11,550.00		TODAYS AVERAGE	5.1948

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)
BILL	118	0.40
TOTAL		0.40

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA