

INTER-BANK MONEY MARKET REPORT

01 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	1.4252
2	100	5.00	0.1188
3	60	5.00	0.0713
4	500	5.10	0.6057
5	300	5.15	0.3670
6	100	5.25	0.1247
7	150	5.70	0.2031
8	300	6.00	0.4276
9	50	6.00	0.0713
10	50	6.00	0.0713
11	100	6.00	0.1425
12	100	6.00	0.1425
13	50	6.00	0.0713
14	200	6.00	0.2850
15	200	6.50	0.3088
16	50	6.50	0.0772
17	400	6.50	0.6176
	4,210.00	TODAYS AVERAGE	5.1306

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	14	0.45
BILL	84	1.50
	TOTAL	1.95

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA