

INTER-BANK MONEY MARKET REPORT

26 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.6066
2	500	4.75	0.3033
3	500	4.75	0.3033
4	300	5.00	0.1916
5	500	5.00	0.3193
6	1000	5.10	0.6513
7	500	5.10	0.3257
8	70	5.20	0.0465
9	250	5.40	0.1724
10	500	5.40	0.3448
11	60	5.50	0.0421
12	50	5.50	0.0351
13	100	5.60	0.0715
14	150	5.60	0.1073
15	50	5.60	0.0358
16	100	5.65	0.0722
17	100	5.70	0.0728
18	50	5.75	0.0367
19	100	5.75	0.0734
20	50	5.75	0.0367
21	150	5.75	0.1102
22	100	5.75	0.0734
23	300	5.80	0.2222
24	150	5.80	0.1111
25	100	6.00	0.0766
26	50	6.00	0.0383
27	200	6.00	0.1533
28	250	6.00	0.1916
29	250	6.00	0.1916
30	200	6.25	0.1596
31	150	6.50	0.1245
	7,830.00	TODAYS AVERAGE	5.3010

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)
BOND	1256	0.10
BOND	815	0.05
	TOTAL	0.15

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA