

INTER-BANK MONEY MARKET REPORT

Monday, December 6, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1800	4.80	1.6000
2	1000	5.00	0.9259
3	1000	5.50	1.0185
4	100	5.60	0.1037
5	250	5.75	0.2662
6	100	5.75	0.1065
7	100	5.75	0.1065
8	100	5.80	0.1074
9	100	6.00	0.1111
10	50	6.00	0.0556
11	100	6.00	0.1111
12	200	6.00	0.2222
13	300	6.00	0.3333
14	100	6.10	0.1130
15	100	6.25	0.1157
5,400.00		TODAYS AVERAGE	5.2968

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)
T/BILL	21	1.50
T/BILL	315	0.10
T/BILL	70	0.55
TOTAL		2.15

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA