

# INTER-BANK MONEY MARKET REPORT

Monday, November 29, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	1.0970
2	500	4.75	0.5485
3	800	5.00	0.9238
4	70	5.20	0.0841
5	60	5.50	0.0762
6	500	5.50	0.6351
7	250	5.50	0.3176
8	100	5.60	0.1293
9	50	5.60	0.0647
10	50	5.60	0.0647
11	100	5.75	0.1328
12	250	5.75	0.3320
13	50	5.80	0.0670
14	50	6.00	0.0693
15	100	6.00	0.1386
16	200	6.15	0.2841
17	200	6.25	0.2887
<b>4,330.00</b>		<b>TODAYS AVERAGE</b>	<b>5.2532</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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA