

INTER-BANK MONEY MARKET REPORT

Friday, December 31, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.6923
2	50	4.50	0.0173
3	300	4.50	0.1038
4	3000	4.50	1.0385
5	1000	4.75	0.3654
6	200	5.00	0.0769
7	5000	5.30	2.0385
8	500	5.30	0.2038
9	100	5.35	0.0412
10	300	5.50	0.1269
11	50	5.60	0.0215
12	300	5.75	0.1327
13	100	6.00	0.0462
14	50	6.00	0.0231
15	50	6.25	0.0240
	13,000.00	TODAYS AVERAGE	4.9521


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	17	1.20
	TOTAL	1.20

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA