

INTER-BANK MONEY MARKET REPORT

Thursday, December 30, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.25	0.7284
2	2000	5.00	0.8569
3	200	5.00	0.0857
4	70	5.60	0.0336
5	1000	5.60	0.4799
6	5000	5.65	2.4207
7	100	5.65	0.0484
8	300	6.00	0.1542
9	300	6.00	0.1542
10	500	6.00	0.2571
11	50	6.00	0.0257
12	50	6.00	0.0257
13	50	6.00	0.0257
14	50	6.25	0.0268
	11,670.00	TODAYS AVERAGE	5.3230

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA