

# INTER-BANK MONEY MARKET REPORT

17 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.50	0.2805
2	1000	4.50	0.5611
3	1000	4.50	0.5611
4	70	5.00	0.0436
5	500	5.00	0.3117
6	1000	5.00	0.6234
7	500	5.00	0.3117
8	500	5.40	0.3367
9	100	5.50	0.0686
10	100	5.50	0.0686
11	50	5.50	0.0343
12	50	5.50	0.0343
13	150	5.50	0.1029
14	500	5.50	0.3429
15	200	5.60	0.1397
16	400	5.75	0.2868
17	200	5.75	0.1434
18	100	5.80	0.0723
19	100	5.80	0.0723
20	50	6.00	0.0374
21	50	6.00	0.0374
22	50	6.00	0.0374
23	100	6.00	0.0748
24	100	6.00	0.0748
25	100	6.00	0.0748
26	250	6.25	0.1948
27	300	6.25	0.2338
<b>8,020.00</b>		<b>TODAYS AVERAGE</b>	<b>5.1612</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)
BILL	96	0.15
<b>TOTAL</b>		<b>0.15</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA