

INTER-BANK MONEY MARKET REPORT

Thursday, December 16, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.00	0.0371
2	1000	4.15	0.2566
3	1000	4.25	0.2628
4	2000	4.25	0.5257
5	200	4.25	0.0526
6	1000	4.25	0.2628
7	2000	4.40	0.5442
8	1000	4.40	0.2721
9	1000	4.50	0.2783
10	500	4.50	0.1391
11	500	4.50	0.1391
12	70	4.50	0.0195
13	150	4.50	0.0417
14	1000	4.60	0.2845
15	100	4.70	0.0291
16	200	4.75	0.0588
17	200	4.80	0.0594
18	1000	5.00	0.3092
19	1000	5.25	0.3247
20	100	5.50	0.0340
21	100	5.50	0.0340
22	1000	5.50	0.3401
23	750	5.50	0.2551
24	50	6.00	0.0186
25	100	6.00	0.0371
16,170.00		TODAYS AVERAGE	4.6163

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA