

INTER-BANK MONEY MARKET REPORT

Wednesday, December 22, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	170	5.00	0.2174
2	1000	5.25	1.3427
3	80	5.25	0.1074
4	500	5.50	0.7033
5	200	5.50	0.2813
6	60	5.50	0.0844
7	500	5.60	0.7161
8	300	5.75	0.4412
9	50	5.80	0.0742
10	150	5.80	0.2225
11	250	5.90	0.3772
12	150	6.00	0.2302
13	100	6.00	0.1535
14	100	6.00	0.1535
15	150	6.00	0.2302
16	100	6.00	0.1535
17	50	6.00	0.0767
	3,910.00	TODAYS AVERAGE	5.5652

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.0	.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