

**INTER-BANK MONEY MARKET REPORT**

Tuesday, December 14, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.1778
2	4000	3.50	0.8299
3	1000	3.50	0.2075
4	500	3.50	0.1037
5	100	3.50	0.0207
6	1200	3.50	0.2490
7	1000	3.50	0.2075
8	300	3.50	0.0622
9	2000	3.90	0.4624
10	300	3.90	0.0694
11	200	4.10	0.0486
12	100	4.10	0.0243
13	1000	4.25	0.2519
14	500	4.40	0.1304
15	150	4.50	0.0400
16	70	4.50	0.0187
17	200	4.50	0.0533
18	200	4.50	0.0533
19	750	4.50	0.2001
20	400	4.60	0.1091
21	150	4.75	0.0422
22	100	5.00	0.0296
23	250	5.00	0.0741
24	200	5.00	0.0593
25	100	5.50	0.0326
26	350	5.50	0.1141
27	100	5.50	0.0326
28	250	5.50	0.0815
29	100	5.50	0.0326
30	100	5.50	0.0326
31	100	5.70	0.0338
32	100	5.90	0.0350
<b>16,870.00</b>		<b>TODAYS AVERAGE</b>	<b>3.9198</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)
T/BILL	69	0.10
<b>TOTAL</b>		<b>0.10</b>

Prepared By *BV*

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**