INTER-BANK MONEY MARKET REPORT

15 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	40	4.50	0.0143
2	1500	4.75	0.5659
3	80	5.00	0.0318
4	50	5.00	0.0199
5	100	5.00	0.0397
6	100	5.00	0.0397
7	50	5.10	0.0203
8	1000	5.10	0.4051
9	500	5.20	0.2065
10	1000	5.25	0.4170
11	1000	5.25	0.4170
12	1000	5.25	0.4170
13	100	5.50	0.0437
14	50	5.50	0.0218
15	400	5.50	0.1747
16	150	5.50	0.0655
17	70	5.50	0.0306
18	150	5.50	0.0655
19	200	5.50	0.0874
20	200	5.50	0.0874
21	750	5.50	0.3276
22	1000	5.50	0.4369
23	500	5.50	0.2184
24	1000	5.60	0.4448
25	500	5.60	0.2224
26	200	5.75	0.0913
27	100	5.75	0.0457
28	100	5.80	0.0461
29	50	6.00	0.0238
30	250	6.00	0.1191
31	100	6.50	0.0516
32	300	6.85	0.1632
	12,590.00	**TODAYS AVERAGE**	5.3618

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)
BILL	140	1.00
	TOTAL	**1.00**

Prepared By_____ **Checked By** _____

Authorised Signatory _____ **Authorised Signatory** _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA