

# INTER-BANK MONEY MARKET REPORT

Thursday, December 9, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	1.1290
2	400	3.50	0.4516
3	400	4.50	0.5806
4	100	5.15	0.1661
5	300	5.50	0.5323
6	100	5.75	0.1855
7	100	5.80	0.1871
8	100	5.80	0.1871
9	50	6.00	0.0968
10	50	6.00	0.0968
11	50	6.00	0.0968
12	250	6.00	0.4839
13	100	6.00	0.1935
14	100	6.50	0.2097
	<b>3,100.00</b>	<b>TODAYS AVERAGE</b>	<b>4.5968</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA