

# INTER-BANK MONEY MARKET REPORT

24 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.5751
2	1000	4.90	0.5932
3	500	5.00	0.3027
4	500	5.00	0.3027
5	500	5.00	0.3027
6	70	5.20	0.0441
7	1000	5.20	0.6295
8	500	5.35	0.3238
9	100	5.50	0.0666
10	100	5.50	0.0666
11	50	5.50	0.0333
12	150	5.50	0.0999
13	60	5.50	0.0400
14	200	5.50	0.1332
15	250	5.50	0.1665
16	500	5.50	0.3329
17	500	5.50	0.3329
18	80	5.60	0.0542
19	50	5.75	0.0348
20	100	5.75	0.0696
21	300	5.80	0.2107
22	100	5.80	0.0702
23	300	5.80	0.2107
24	50	6.00	0.0363
25	100	6.00	0.0726
26	200	6.00	0.1453
<b>8,260.00</b>		<b>TODAYS AVERAGE</b>	<b>5.2499</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)
BILL	47	0.20
BOND	1475	0.30
BOND	7852	0.60
<b>TOTAL</b>		<b>1.10</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA