

INTER-BANK MONEY MARKET REPORT

Thursday, December 23, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.50	0.1163
2	50	4.50	0.0581
3	70	5.50	0.0995
4	1000	5.50	1.4212
5	200	5.50	0.2842
6	500	5.60	0.7235
7	100	5.60	0.1447
8	300	5.60	0.4341
9	200	5.60	0.2894
10	40	5.70	0.0589
11	300	5.90	0.4574
12	100	6.00	0.1550
13	100	6.00	0.1550
14	300	6.00	0.4651
15	100	6.00	0.1550
16	60	6.00	0.0930
17	100	6.00	0.1550
18	50	6.00	0.0775
19	200	6.00	0.3101
	3,870.00	TODAYS AVERAGE	5.6532

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)
T/BILL	67	0.30
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA