

INTER-BANK MONEY MARKET REPORT

16 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.50	0.2386
2	500	4.50	0.2386
3	200	4.75	0.1007
4	1000	4.75	0.5037
5	1000	4.75	0.5037
6	100	5.00	0.0530
7	70	5.00	0.0371
8	500	5.00	0.2651
9	1000	5.35	0.5673
10	500	5.35	0.2837
11	100	5.40	0.0573
12	500	5.50	0.2916
13	100	5.50	0.0583
14	50	5.50	0.0292
15	1000	5.50	0.5832
16	200	5.60	0.1188
17	750	5.75	0.4573
18	150	5.80	0.0923
19	400	5.85	0.2481
20	100	5.90	0.0626
21	50	6.00	0.0318
22	100	6.00	0.0636
23	60	6.00	0.0382
24	250	6.25	0.1657
25	250	6.50	0.1723
	9,430.00	TODAYS AVERAGE	5.2619

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA