

INTER-BANK MONEY MARKET REPORT

19 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	70	4.00	0.0183
2	90	4.00	0.0235
3	1000	4.50	0.2940
4	500	4.50	0.1470
5	500	4.50	0.1470
6	200	4.50	0.0588
7	1000	4.60	0.3006
8	1000	4.60	0.3006
9	70	5.00	0.0229
10	50	5.00	0.0163
11	500	5.00	0.1633
12	500	5.10	0.1686
13	2000	5.10	0.6664
14	2500	5.13	0.8380
15	1300	5.15	0.4374
16	800	5.15	0.2692
17	100	5.50	0.0359
18	100	5.50	0.0359
19	50	5.50	0.0180
20	50	5.50	0.0180
21	150	5.50	0.0539
22	500	5.50	0.1797
23	500	5.50	0.1797
24	200	5.50	0.0719
25	75	5.60	0.0274
26	400	5.75	0.1503
27	150	5.75	0.0564
28	100	5.75	0.0376
29	50	5.80	0.0189
30	100	5.80	0.0379
31	50	6.00	0.0196
32	300	6.00	0.1176
33	250	6.00	0.0980
34	100	6.00	0.0392
	15,305.00	TODAYS AVERAGE	5.0658

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	52	0.25
BILL	73	0.10
	TOTAL	0.35

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA