

INTER-BANK MONEY MARKET REPORT

Tuesday, November 30, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.6542
2	1000	4.75	0.8879
3	500	4.75	0.4439
4	500	4.90	0.4579
5	200	5.00	0.1869
6	500	5.50	0.5140
7	50	5.50	0.0514
8	50	5.50	0.0514
9	750	5.50	0.7710
10	100	5.60	0.1047
11	250	5.75	0.2687
12	100	5.75	0.1075
13	50	5.80	0.0542
14	300	6.25	0.3505
	5,350.00	TODAYS AVERAGE	4.9042

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	90	0.50
	TOTAL	0.50

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA