

# INTER-BANK MONEY MARKET REPORT

22 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.4291
2	1000	4.75	0.4291
3	250	4.75	0.1073
4	800	4.85	0.3505
5	70	5.00	0.0316
6	500	5.00	0.2258
7	500	5.00	0.2258
8	1000	5.10	0.4607
9	300	5.10	0.1382
10	50	5.20	0.0235
11	500	5.25	0.2371
12	400	5.35	0.1933
13	100	5.50	0.0497
14	50	5.50	0.0248
15	100	5.50	0.0497
16	50	5.50	0.0248
17	100	5.50	0.0497
18	50	5.50	0.0248
19	100	5.50	0.0497
20	250	5.50	0.1242
21	500	5.50	0.2484
22	1000	5.50	0.4968
23	750	5.50	0.3726
24	50	5.75	0.0260
25	200	5.75	0.1039
26	100	5.75	0.0519
27	150	5.80	0.0786
28	450	5.80	0.2358
29	150	5.80	0.0786
30	100	5.90	0.0533
31	150	6.00	0.0813
32	300	6.00	0.1626
<b>11,070.00</b>		<b>TODAYS AVERAGE</b>	<b>5.2394</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	147	1.10
<b>TOTAL</b>		<b>1.10</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA