

INTER-BANK MONEY MARKET REPORT

Tuesday, December 21, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.50	0.2586
2	100	4.50	0.0259
3	1500	4.75	0.4095
4	500	4.75	0.1365
5	1000	4.75	0.2730
6	2000	4.75	0.5460
7	1000	4.75	0.2730
8	500	4.75	0.1365
9	70	5.00	0.0201
10	200	5.00	0.0575
11	200	5.00	0.0575
12	50	5.00	0.0144
13	500	5.30	0.1523
14	1000	5.30	0.3046
15	500	5.40	0.1552
16	300	5.40	0.0931
17	300	5.40	0.0931
18	700	5.40	0.2172
19	300	5.40	0.0931
20	200	5.40	0.0621
21	300	5.50	0.0948
22	50	5.50	0.0158
23	100	5.50	0.0316
24	150	5.50	0.0474
25	400	5.50	0.1264
26	400	5.50	0.1264
27	60	5.50	0.0190
28	150	5.50	0.0474
29	100	5.50	0.0316
30	50	5.50	0.0158
31	400	5.50	0.1264
32	400	5.60	0.1287
33	200	5.60	0.0644
34	150	5.80	0.0500
35	200	5.80	0.0667
36	100	5.90	0.0339
37	100	6.00	0.0345
38	50	6.00	0.0172
39	100	6.00	0.0345
40	100	6.00	0.0345
41	50	6.00	0.0172
42	100	6.00	0.0345
43	400	6.00	0.1379
44	300	6.00	0.1034
45	70	6.50	0.0261
46	50	6.50	0.0187
47	250	6.50	0.0934
48	100	6.50	0.0374
49	500	6.50	0.1868
50	100	6.50	0.0374
17,400.00		TODAYS AVERAGE	5.2190

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	62	0.15
T/BILL	13	500.00
T/BILL	41	800.00
T/BILL	48	300.00
T/BILL	55	600.00
TOTAL		2,200.15

Prepared By 

Checked By 

Authorised Signatory 

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