

INTER-BANK MONEY MARKET REPORT

Thursday, November 25, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.4822
2	500	4.75	0.2411
3	1500	5.00	0.7614
4	500	5.00	0.2538
5	1000	5.00	0.5076
6	500	5.00	0.2538
7	300	5.00	0.1523
8	500	5.25	0.2665
9	500	5.45	0.2766
10	200	5.50	0.1117
11	100	5.50	0.0558
12	200	5.50	0.1117
13	100	5.50	0.0558
14	250	5.50	0.1396
15	500	5.50	0.2792
16	500	5.50	0.2792
17	500	5.50	0.2792
18	100	5.60	0.0569
19	50	5.60	0.0284
20	200	5.65	0.1147
21	150	5.65	0.0860
22	50	5.75	0.0292
23	100	5.75	0.0584
24	300	5.80	0.1766
25	100	5.80	0.0589
26	100	5.80	0.0589
27	50	6.00	0.0305
	9,850.00	TODAYS AVERAGE	5.2061

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	53	0.25
BILL	81	0.05
BOND	123	0.10
	TOTAL	0.40

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA