

INTER-BANK MONEY MARKET REPORT

Tuesday, December 7, 2021

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 300 | 4.00 | 0.1840 |
| 2 | 1000 | 4.00 | 0.6135 |
| 3 | 1000 | 4.50 | 0.6902 |
| 4 | 1000 | 5.30 | 0.8129 |
| 5 | 50 | 5.50 | 0.0422 |
| 6 | 1000 | 5.50 | 0.8436 |
| 7 | 750 | 5.50 | 0.6327 |
| 8 | 100 | 5.70 | 0.0874 |
| 9 | 250 | 5.75 | 0.2205 |
| 10 | 100 | 5.75 | 0.0882 |
| 11 | 100 | 5.75 | 0.0882 |
| 12 | 100 | 5.75 | 0.0882 |
| 13 | 100 | 5.80 | 0.0890 |
| 14 | 100 | 6.00 | 0.0920 |
| 15 | 70 | 6.00 | 0.0644 |
| 16 | 50 | 6.00 | 0.0460 |
| 17 | 100 | 6.00 | 0.0920 |
| 18 | 100 | 6.00 | 0.0920 |
| 19 | 50 | 6.00 | 0.0460 |
| 20 | 50 | 6.00 | 0.0460 |
| 21 | 50 | 6.00 | 0.0460 |
| 22 | 100 | 6.30 | 0.0966 |
| | 6,520.00 | TODAYS AVERAGE | 5.1016 |

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) |
|------|------------------|---------------|
| NONE | 0 | 0.00 |
| | TOTAL | 0.00 |

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA