

INTER-BANK MONEY MARKET REPORT

Friday, December 10, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.50	0.4017
2	1000	3.50	0.2678
3	500	3.50	0.1339
4	1500	3.50	0.4017
5	200	3.50	0.0536
6	1000	3.80	0.2907
7	1000	3.80	0.2907
8	500	3.80	0.1454
9	1000	4.00	0.3060
10	1000	4.00	0.3060
11	70	4.00	0.0214
12	100	4.50	0.0344
13	400	4.50	0.1377
14	100	4.50	0.0344
15	500	4.59	0.1756
16	400	4.75	0.1454
17	100	5.00	0.0383
18	150	5.00	0.0574
19	100	5.50	0.0421
20	750	5.50	0.3156
21	300	5.50	0.1262
22	100	5.50	0.0421
23	100	5.75	0.0440
24	250	5.80	0.1109
25	100	5.80	0.0444
26	100	5.85	0.0448
27	50	6.00	0.0230
28	100	6.00	0.0459
29	100	6.00	0.0459
	13,070.00	TODAYS AVERAGE	4.1270

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	59	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA