

INTER-BANK MONEY MARKET REPORT

Wednesday, December 29, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.25	0.5221
2	200	5.00	0.0614
3	1500	5.25	0.4837
4	500	5.25	0.1612
5	1000	5.65	0.3471
6	500	5.65	0.1735
7	1000	5.75	0.3532
8	1000	5.75	0.3532
9	70	5.90	0.0254
10	1000	5.95	0.3655
11	500	5.95	0.1827
12	5000	6.00	1.8428
13	300	6.00	0.1106
14	60	6.00	0.0221
15	100	6.00	0.0369
16	50	6.00	0.0184
17	50	6.00	0.0184
18	500	6.15	0.1889
19	50	6.25	0.0192
20	700	6.25	0.2687
21	100	6.50	0.0399
22	100	6.50	0.0399
	16,280.00	TODAYS AVERAGE	5.6349

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