

INTER-BANK MONEY MARKET REPORT

04 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.75	0.6429
2	500	3.75	1.0714
3	50	4.00	0.1143
4	200	4.50	0.5143
5	200	4.75	0.5429
6	100	5.00	0.2857
7	50	6.00	0.1714
8	100	6.00	0.3429
9	250	7.35	1.0500
1,750.00		TODAYS AVERAGE	4.7357

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	144	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA