

# INTER-BANK MONEY MARKET REPORT

03 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	4.00	0.0265
2	2000	4.00	1.0596
3	1000	4.00	0.5298
4	1000	4.30	0.5695
5	700	4.50	0.4172
6	350	4.70	0.2179
7	200	4.80	0.1272
8	1000	4.90	0.6490
9	500	5.00	0.3311
10	200	5.00	0.1325
11	200	5.50	0.1457
12	50	6.00	0.0397
13	100	6.00	0.0795
14	100	6.00	0.0795
15	100	6.50	0.0861
	<b>7,550.00</b>	<b>TODAYS AVERAGE</b>	<b>4.4907</b>

## DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		<b>TOTAL</b>	<b>.00</b>

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA