

INTER-BANK MONEY MARKET REPORT

Wednesday, November 10, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.70	0.2606
2	1000	3.70	0.5211
3	100	4.00	0.0563
4	500	4.00	0.2817
5	750	4.00	0.4225
6	100	4.50	0.0634
7	50	4.50	0.0317
8	400	4.50	0.2535
9	1500	4.50	0.9507
10	300	4.50	0.1901
11	50	4.60	0.0324
12	200	4.60	0.1296
13	100	4.75	0.0669
14	100	4.80	0.0676
15	500	4.80	0.3380
16	50	4.85	0.0342
17	150	4.85	0.1025
18	250	5.00	0.1761
19	50	5.00	0.0352
20	100	5.25	0.0739
21	250	5.50	0.1937
22	100	7.50	0.1056
	7,100.00	TODAYS AVERAGE	4.3873

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	343	0.40
T/BILL	82	1.50
	TOTAL	1.90

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA