

**INTER-BANK MONEY MARKET REPORT**

Monday, December 20, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.00	0.0367
2	2000	4.50	0.5505
3	1000	4.50	0.2752
4	3000	4.75	0.8716
5	1000	4.75	0.2905
6	1000	4.75	0.2905
7	50	5.00	0.0153
8	100	5.00	0.0306
9	70	5.00	0.0214
10	150	5.00	0.0459
11	2000	5.00	0.6116
12	1000	5.10	0.3119
13	500	5.10	0.1560
14	500	5.20	0.1590
15	500	5.25	0.1606
16	50	5.30	0.0162
17	200	5.35	0.0654
18	400	5.40	0.1321
19	50	5.50	0.0168
20	60	5.50	0.0202
21	100	5.50	0.0336
22	100	5.50	0.0336
23	200	5.50	0.0673
24	500	5.50	0.1682
25	100	5.50	0.0336
26	70	5.50	0.0235
27	500	5.50	0.1682
28	500	5.50	0.1682
29	50	6.00	0.0183
30	100	6.00	0.0367
31	250	6.25	0.0956
32	100	6.25	0.0382
	<b>16,350.00</b>	<b>TODAYS AVERAGE</b>	<b>4.9631</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.0	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	49	0.30
T/BILL	49	0.60
	<b>TOTAL</b>	<b>0.90</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**