

**INTER-BANK MONEY MARKET REPORT**

18 November 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.50	0.2363
2	500	4.50	0.2363
3	1000	4.50	0.4727
4	600	4.50	0.2836
5	500	5.00	0.2626
6	50	5.00	0.0263
7	100	5.00	0.0525
8	50	5.00	0.0263
9	20	5.00	0.0105
10	500	5.00	0.2626
11	2000	5.10	1.0714
12	500	5.35	0.2810
13	150	5.40	0.0851
14	100	5.50	0.0578
15	100	5.50	0.0578
16	50	5.50	0.0289
17	500	5.50	0.2889
18	500	5.50	0.2889
19	300	5.50	0.1733
20	100	5.75	0.0604
21	200	5.75	0.1208
22	100	5.75	0.0604
23	200	5.75	0.1208
24	100	5.80	0.0609
25	50	5.80	0.0305
26	50	6.00	0.0315
27	50	6.00	0.0315
28	100	6.00	0.0630
29	300	6.00	0.1891
30	250	6.00	0.1576
<b>9,520.00</b>		<b>TODAYS AVERAGE</b>	<b>5.1292</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)
BILL	200	0.10
BILL	319	10.40
<b>TOTAL</b>		<b>10.50</b>

Prepared By 

Checked By 

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