

INTER-BANK MONEY MARKET REPORT

Friday, December 3, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.00	0.0714
2	500	5.20	0.4643
3	1000	5.23	0.9339
4	500	5.23	0.4670
5	500	5.50	0.4911
6	500	5.50	0.4911
7	750	5.50	0.7366
8	150	5.60	0.1500
9	100	5.70	0.1018
10	100	5.70	0.1018
11	200	5.70	0.2036
12	50	5.75	0.0513
13	250	5.75	0.2567
14	100	5.75	0.1027
15	150	6.00	0.1607
16	100	6.00	0.1071
17	100	6.00	0.1071
18	200	6.25	0.2232
19	250	6.50	0.2902
	5,600.00	TODAYS AVERAGE	5.5116

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	171	0.10
T/BILL	80	0.20
	TOTAL	0.30

Prepared By 

Checked By 

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Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA