

INTER-BANK MONEY MARKET REPORT

Friday, December 17, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.00	0.0340
2	1500	4.25	0.3616
3	1000	4.35	0.2467
4	1000	4.45	0.2524
5	1000	4.50	0.2552
6	60	4.50	0.0153
7	2000	4.62	0.5241
8	500	4.62	0.1310
9	500	4.65	0.1319
10	2000	4.70	0.5332
11	1000	4.70	0.2666
12	300	4.70	0.0800
13	1000	4.80	0.2723
14	500	4.90	0.1390
15	500	4.95	0.1404
16	400	5.00	0.1134
17	100	5.00	0.0284
18	300	5.00	0.0851
19	70	5.00	0.0199
20	500	5.00	0.1418
21	100	5.50	0.0312
22	100	5.50	0.0312
23	500	5.50	0.1560
24	50	6.00	0.0170
25	50	6.00	0.0170
26	250	6.00	0.0851
27	100	6.00	0.0340
28	100	6.00	0.0340
29	1000	6.50	0.3687
30	1000	6.50	0.3687
	17,630.00	TODAYS AVERAGE	4.9152

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	22243	0.10
	TOTAL	0.10

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA