INTER-BANK MONEY MARKET REPORT

Wednesday, December 8, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.75	0.4291
2	300	3.75	0.2574
3	200	3.75	0.1716
4	800	4.00	0.7323
5	50	5.25	0.0601
6	300	5.30	0.3638
7	500	5.40	0.6178
8	250	5.75	0.3289
9	100	5.75	0.1316
10	100	5.75	0.1316
11	100	5.80	0.1327
12	100	6.00	0.1373
13	50	6.00	0.0686
14	150	6.00	0.2059
15	250	6.00	0.3432
16	150	6.00	0.2059
17	50	6.00	0.0686
18	70	6.00	0.0961
19	250	6.00	0.3432
20	100	6.00	0.1373
	4,370.00	**TODAYS AVERAGE**	4.9634

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)
NONE	0	0.00
	TOTAL	**0.00**

Prepared By.....

Checked By .....

Authorised Signatory .....

Authorised Signatory .....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA