

INTER-BANK MONEY MARKET REPORT

Monday, November 8, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	3.50	0.2718
2	500	4.00	0.3883
3	2000	4.00	1.5534
4	500	4.00	0.3883
5	100	4.25	0.0825
6	200	4.50	0.1748
7	200	4.50	0.1748
8	200	4.50	0.1748
9	200	4.50	0.1748
10	50	4.65	0.0451
11	150	4.75	0.1383
12	100	4.90	0.0951
13	50	5.00	0.0485
14	400	7.50	0.5825
15	100	7.50	0.1456
5,150.00		TODAYS AVERAGE	4.4388

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	70	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA