

INTER-BANK MONEY MARKET REPORT

Friday, November 12, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.1056
2	250	4.30	0.0568
3	200	4.35	0.0459
4	400	4.40	0.0929
5	1000	4.40	0.2324
6	1500	4.40	0.3486
7	500	4.50	0.1188
8	150	4.70	0.0372
9	100	4.70	0.0248
10	50	4.70	0.0124
11	100	4.70	0.0248
12	100	4.70	0.0248
13	300	4.75	0.0753
14	200	4.75	0.0502
15	500	4.76	0.1257
16	250	4.80	0.0634
17	100	4.80	0.0253
18	100	4.80	0.0253
19	300	4.80	0.0760
20	300	4.85	0.0768
21	300	5.00	0.0792
22	150	5.00	0.0396
23	80	5.00	0.0211
24	150	5.00	0.0396
25	100	5.00	0.0264
26	50	5.00	0.0132
27	150	5.00	0.0396
28	1500	5.00	0.3961
29	1000	5.00	0.2641
30	500	5.00	0.1320
31	100	5.00	0.0264
32	200	5.00	0.0528
33	300	5.00	0.0792
34	400	5.00	0.1056
35	150	5.15	0.0408
36	100	5.20	0.0275
37	100	5.25	0.0277
38	50	5.25	0.0139
39	50	5.25	0.0139
40	100	5.50	0.0290
41	200	5.50	0.0581
42	1000	5.50	0.2905
43	300	5.50	0.0871
44	1000	5.50	0.2905
45	200	5.50	0.0581
46	5	5.50	0.0015
47	300	5.50	0.0871
48	500	5.50	0.1452
49	200	5.50	0.0581
50	200	5.50	0.0581
51	100	5.85	0.0309
52	200	6.00	0.0634
53	150	6.00	0.0475
54	1900	6.10	0.6121
55	100	6.25	0.0330
56	150	7.50	0.0594
18,935.00		TODAYS AVERAGE	5.0916

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	136	2.00
TOTAL		2.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA