

INTER-BANK MONEY MARKET REPORT

17 November 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.4148
2	1000	4.00	0.2074
3	4800	4.00	0.9956
4	300	4.00	0.0622
5	1800	4.00	0.3733
6	1000	4.15	0.2152
7	3000	4.25	0.6611
8	200	4.30	0.0446
9	50	4.50	0.0117
10	200	4.50	0.0467
11	200	4.50	0.0467
12	100	4.50	0.0233
13	100	4.75	0.0246
14	500	4.90	0.1270
15	400	5.00	0.1037
16	150	5.00	0.0389
17	90	5.40	0.0252
18	200	5.50	0.0570
19	200	5.50	0.0570
20	150	5.50	0.0428
21	45	5.50	0.0128
22	100	5.50	0.0285
23	20	6.00	0.0062
24	30	6.00	0.0093
25	100	6.00	0.0311
26	200	6.00	0.0622
27	2000	6.25	0.6482
28	50	6.25	0.0162
29	100	6.25	0.0324
30	200	6.50	0.0674
	19,285.00	TODAYS AVERAGE	4.4934

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
	TOTAL		.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	109	0.15
	TOTAL	0.15

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA