

INTER-BANK MONEY MARKET REPORT

Monday, October 3, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.75	0.0631
2	1200	5.00	0.3987
3	1000	5.00	0.3322
4	500	5.00	0.1661
5	500	5.00	0.1661
6	1600	5.50	0.5847
7	1400	5.50	0.5116
8	1100	5.50	0.4020
9	1000	5.70	0.3787
10	1000	5.70	0.3787
11	300	5.80	0.1156
12	1300	5.80	0.5010
13	1200	5.80	0.4625
14	100	6.00	0.0399
15	50	6.00	0.0199
16	150	6.00	0.0598
17	500	6.00	0.1993
18	100	6.00	0.0399
19	200	6.00	0.0797
20	50	6.10	0.0203
21	100	6.25	0.0415
22	200	6.25	0.0831
23	100	6.25	0.0415
24	350	6.25	0.1453
25	50	6.25	0.0208
26	50	6.50	0.0216
27	250	6.50	0.1080
28	100	6.50	0.0432
29	200	6.50	0.0864
30	100	6.50	0.0432
31	100	7.00	0.0465
15,050.00		TODAYS AVERAGE	5.6010

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	175	1.10
TOTAL		1.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA