

INTER-BANK MONEY MARKET REPORT

01 November 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	4.25	0.5678
2	3000	4.25	0.5324
3	1500	4.25	0.2662
4	2000	4.50	0.3758
5	1250	4.50	0.2349
6	1000	4.50	0.1879
7	1000	4.50	0.1879
8	200	4.50	0.0376
9	2000	4.50	0.3758
10	1000	4.80	0.2004
11	500	4.80	0.1002
12	500	4.80	0.1002
13	2000	4.80	0.4008
14	270	5.00	0.0564
15	500	5.00	0.1044
16	100	5.00	0.0209
17	50	5.00	0.0104
18	50	5.00	0.0104
19	200	5.00	0.0418
20	50	5.00	0.0104
21	100	5.20	0.0217
22	50	5.20	0.0109
23	100	5.25	0.0219
24	500	5.25	0.1096
25	300	5.40	0.0676
26	100	5.50	0.0230
27	300	5.50	0.0689
28	50	6.00	0.0125
29	50	6.00	0.0125
30	50	6.00	0.0125
31	200	6.00	0.0501
32	100	6.00	0.0251
33	100	6.25	0.0261
34	100	6.40	0.0267
35	100	6.50	0.0271
36	50	6.50	0.0136
37	400	6.50	0.1086
38	50	6.50	0.0136
39	100	6.50	0.0271
40	30	6.50	0.0081
41	250	6.50	0.0678
42	200	6.50	0.0543
43	100	6.50	0.0271
44	50	6.75	0.0141
45	150	6.80	0.0426
	23,950.00	TODAYS AVERAGE	4.7158

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	139	1.30
BILL	195	2.00
BILL	83	0.20
	TOTAL	3.50

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA