

INTER-BANK MONEY MARKET REPORT

19 October 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.35	0.2073
2	1000	4.35	0.1382
3	2000	4.50	0.2860
4	2000	4.70	0.2987
5	270	5.00	0.0429
6	4000	5.00	0.6355
7	600	5.00	0.0953
8	2500	5.00	0.3972
9	3500	5.15	0.5728
10	700	5.15	0.1146
11	2300	5.15	0.3764
12	2500	5.25	0.4171
13	1000	5.30	0.1684
14	800	5.40	0.1373
15	1000	5.50	0.1748
16	400	5.55	0.0705
17	100	5.75	0.0183
18	300	6.00	0.0572
19	100	6.00	0.0191
20	150	6.00	0.0286
21	200	6.00	0.0381
22	100	6.00	0.0191
23	300	6.00	0.0572
24	500	6.00	0.0953
25	1600	6.10	0.3101
26	1400	6.10	0.2714
27	250	6.25	0.0497
28	200	6.50	0.0413
29	200	6.50	0.0413
31,470.00		TODAYS AVERAGE	5.1796

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	103	0.30
BILL	61	1.40
BILL	75	0.15
TOTAL		1.85

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA