

INTER-BANK MONEY MARKET REPORT

17 October 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.25	0.1749
2	1000	4.25	0.1166
3	1000	4.70	0.1290
4	1100	4.70	0.1419
5	4000	4.71	0.5170
6	3500	4.75	0.4562
7	700	4.75	0.0912
8	2000	4.75	0.2607
9	4000	4.80	0.5269
10	2000	4.80	0.2634
11	1000	4.80	0.1317
12	1500	4.80	0.1976
13	600	4.85	0.0799
14	800	4.85	0.1065
15	500	4.85	0.0665
16	500	4.85	0.0665
17	270	5.00	0.0370
18	300	5.00	0.0412
19	1300	5.00	0.1784
20	1200	5.00	0.1647
21	1000	5.00	0.1372
22	500	5.00	0.0686
23	1000	5.00	0.1372
24	1000	5.00	0.1372
25	150	5.25	0.0216
26	500	5.25	0.0720
27	500	5.25	0.0720
28	50	5.50	0.0075
29	50	5.50	0.0075
30	50	5.50	0.0075
31	200	5.50	0.0302
32	500	5.50	0.0755
33	500	5.50	0.0755
34	100	5.75	0.0158
35	500	5.75	0.0789
36	300	5.75	0.0473
37	100	5.85	0.0161
38	120	6.00	0.0198
39	150	6.00	0.0247
40	100	6.00	0.0165
41	200	6.50	0.0357
42	100	6.50	0.0178
36,440.00		TODAYS AVERAGE	4.8701

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	56	1.95
BILL	91	3.50
TOTAL		5.45

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA