

INTER-BANK MONEY MARKET REPORT

05 October 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.50	0.2834
2	1500	4.65	0.4392
3	2000	4.75	0.5982
4	500	4.75	0.1496
5	600	4.75	0.1795
6	1000	5.00	0.3149
7	150	5.25	0.0496
8	600	5.25	0.1984
9	500	5.40	0.1700
10	1600	5.40	0.5441
11	1400	5.40	0.4761
12	1100	5.40	0.3741
13	150	5.40	0.0510
14	150	5.50	0.0520
15	100	5.50	0.0346
16	80	5.50	0.0277
17	1300	5.60	0.4584
18	1200	5.60	0.4232
19	50	6.00	0.0189
20	150	6.00	0.0567
21	200	6.25	0.0787
22	250	6.50	0.1023
23	100	6.50	0.0409
24	200	6.50	0.0819
15,880.00		TODAYS AVERAGE	5.2032

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA