

INTER-BANK MONEY MARKET REPORT

02 December 2022

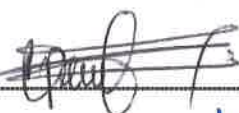
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3500	4.50	0.6392
2	1800	4.75	0.3470
3	1000	5.00	0.2029
4	100	5.00	0.0203
5	400	5.00	0.0812
6	2600	5.08	0.5360
7	2000	5.08	0.4123
8	1000	5.08	0.2062
9	1500	5.10	0.3105
10	1000	5.10	0.2070
11	500	5.10	0.1035
12	2300	5.10	0.4761
13	1200	5.10	0.2484
14	1000	5.20	0.2110
15	700	5.25	0.1491
16	100	5.50	0.0223
17	200	5.50	0.0446
18	270	5.50	0.0603
19	250	5.50	0.0558
20	200	5.50	0.0446
21	70	5.75	0.0163
22	250	5.75	0.0583
23	100	5.85	0.0237
24	1000	5.85	0.2374
25	100	6.00	0.0244
26	500	6.00	0.1218
27	800	6.00	0.1948
28	200	6.50	0.0528
	24,640.00	TODAYS AVERAGE	5.1079

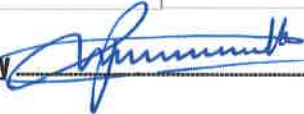
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.75	.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 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA