

INTER-BANK MONEY MARKET REPORT

15 December 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	4.50	0.3612
2	1000	4.50	0.1129
3	500	4.50	0.0564
4	3500	4.50	0.3950
5	1500	4.50	0.1693
6	1800	4.50	0.2032
7	3500	4.75	0.4170
8	1000	5.04	0.1264
9	1200	5.04	0.1517
10	1200	5.04	0.1517
11	1800	5.04	0.2275
12	550	5.10	0.0704
13	2500	5.20	0.3261
14	2500	5.20	0.3261
15	270	5.25	0.0356
16	2000	5.30	0.2659
17	2500	5.45	0.3417
18	50	5.50	0.0069
19	50	5.50	0.0069
20	200	5.50	0.0276
21	100	5.50	0.0138
22	150	5.50	0.0207
23	4000	5.55	0.5568
24	1500	5.55	0.2088
25	1500	5.55	0.2088
26	500	5.80	0.0727
27	100	6.00	0.0150
28	200	6.00	0.0301
29	250	6.00	0.0376
30	250	6.00	0.0376
31	100	6.00	0.0150
32	100	6.00	0.0150
33	100	6.00	0.0150
34	200	6.00	0.0301
39,870.00		TODAYS AVERAGE	5.0566

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