

INTER-BANK MONEY MARKET REPORT

Tuesday, December 20, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	5.10	0.7328
2	300	5.10	0.0687
3	1800	5.10	0.4122
4	1000	5.19	0.2330
5	3000	5.20	0.7005
6	1800	5.20	0.4203
7	2000	5.20	0.4670
8	1200	5.20	0.2802
9	700	5.20	0.1634
10	1400	5.20	0.3269
11	1000	5.20	0.2335
12	1200	5.20	0.2802
13	1000	5.25	0.2357
14	700	5.25	0.1650
15	270	5.50	0.0667
16	50	5.50	0.0123
17	200	5.50	0.0494
18	500	5.50	0.1235
19	200	5.85	0.0525
20	300	5.90	0.0795
21	100	6.00	0.0269
22	50	6.00	0.0135
23	100	6.00	0.0269
24	90	6.00	0.0242
25	110	6.00	0.0296
	22,270.00	TODAYS AVERAGE	5.2247

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)
BILL	20	0.20
BILL	69	2.00
	TOTAL	2.20

Prepared By

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Checked By

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Authorised Signatory

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA