

INTER-BANK MONEY MARKET REPORT

07 December 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.50	0.0727
2	1500	4.50	0.3633
3	3200	4.75	0.8181
4	150	5.00	0.0404
5	1000	5.00	0.2691
6	1800	5.00	0.4844
7	1000	5.00	0.2691
8	500	5.00	0.1346
9	1200	5.17	0.3339
10	500	5.17	0.1391
11	1500	5.17	0.4174
12	1500	5.17	0.4174
13	1500	5.17	0.4174
14	1200	5.17	0.3339
15	50	5.50	0.0148
16	50	5.50	0.0148
17	150	5.50	0.0444
18	700	5.75	0.2166
19	300	5.75	0.0928
20	100	5.75	0.0309
21	80	6.00	0.0258
22	100	6.50	0.0350
23	200	6.50	0.0700
	18,580.00	TODAYS AVERAGE	5.0558

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	26	0.40
BILL	82	0.70
	TOTAL	1.10

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA