

INTER-BANK MONEY MARKET REPORT

29 November 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.50	0.2322
2	1000	4.50	0.2322
3	3000	4.50	0.6966
4	1000	4.75	0.2451
5	1000	5.00	0.2580
6	120	5.00	0.0310
7	900	5.00	0.2322
8	1000	5.05	0.2606
9	800	5.05	0.2085
10	1200	5.05	0.3127
11	1000	5.05	0.2606
12	200	5.05	0.0521
13	1000	5.25	0.2709
14	1500	5.25	0.4063
15	90	5.40	0.0251
16	1000	5.50	0.2838
17	100	5.50	0.0284
18	50	5.50	0.0142
19	50	5.50	0.0142
20	200	5.50	0.0568
21	200	5.50	0.0568
22	200	5.55	0.0573
23	100	5.75	0.0297
24	500	5.75	0.1483
25	270	6.00	0.0836
26	100	6.00	0.0310
27	100	6.00	0.0310
28	1000	6.25	0.3225
29	300	6.25	0.0967
30	200	6.25	0.0645
31	200	6.50	0.0671
19,380.00		TODAYS AVERAGE	5.1097

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA