

INTER-BANK MONEY MARKET REPORT

13 December 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	4.75	0.5661
2	2000	4.75	0.3538
3	500	4.75	0.0885
4	2000	5.00	0.3724
5	750	5.25	0.1466
6	2000	5.25	0.3911
7	5000	5.25	0.9777
8	1000	5.25	0.1955
9	800	5.25	0.1564
10	1200	5.25	0.2346
11	1200	5.25	0.2346
12	400	5.25	0.0782
13	300	5.25	0.0587
14	800	5.25	0.1564
15	2500	5.30	0.4935
16	500	5.40	0.1006
17	1000	5.40	0.2011
18	300	5.50	0.0615
19	150	5.50	0.0307
20	500	5.50	0.1024
21	50	5.50	0.0102
22	200	5.50	0.0410
23	100	5.50	0.0205
24	50	5.50	0.0102
25	200	5.80	0.0432
26	100	5.90	0.0220
27	50	6.00	0.0112
26,850.00		TODAYS AVERAGE	5.1588

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	34	0.15
BILL	90	0.30
TOTAL		0.45

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA