

INTER-BANK MONEY MARKET REPORT

13 October 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.2086
2	4000	4.25	1.7727
3	600	4.85	0.3034
4	250	5.00	0.1303
5	200	5.00	0.1043
6	270	5.25	0.1478
7	2000	5.40	1.1262
8	50	5.50	0.0287
9	100	5.75	0.0600
10	200	5.75	0.1199
11	300	5.80	0.1814
12	300	6.00	0.1877
13	200	6.00	0.1251
14	100	6.00	0.0626
15	100	6.00	0.0626
16	100	6.00	0.0626
17	200	6.00	0.1251
18	70	6.30	0.0460
19	50	6.50	0.0339
	9,590.00	TODAYS AVERAGE	4.8888

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
TOTAL			.00

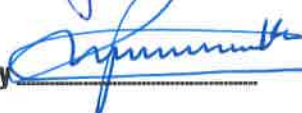
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	102	2.00
BILL	39	2.00
BILL	88	7.40
TOTAL		11.40

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA