

INTER-BANK MONEY MARKET REPORT

24 November 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	4.25	0.7007
2	4800	4.25	0.8409
3	1000	4.50	0.1855
4	800	4.50	0.1484
5	1200	4.75	0.2350
6	2000	4.80	0.3957
7	1000	4.80	0.1979
8	2000	4.85	0.3998
9	450	4.90	0.0909
10	270	5.00	0.0556
11	50	5.00	0.0103
12	50	5.00	0.0103
13	200	5.00	0.0412
14	100	5.00	0.0206
15	1100	5.10	0.2312
16	300	5.35	0.0662
17	250	5.40	0.0556
18	90	5.40	0.0200
19	500	5.50	0.1134
20	1000	5.75	0.2370
21	400	5.80	0.0956
22	300	5.85	0.0723
23	300	5.90	0.0730
24	200	5.90	0.0486
25	100	6.00	0.0247
26	100	6.00	0.0247
27	200	6.00	0.0495
28	200	6.00	0.0495
29	1000	6.15	0.2535
30	300	6.25	0.0773
24,260.00		TODAYS AVERAGE	4.8251

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	179	0.60
TOTAL		0.60

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA