

INTER-BANK MONEY MARKET REPORT

18 November 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.2760
2	2000	4.00	0.2760
3	1000	4.00	0.1380
4	4000	4.00	0.5520
5	4800	4.00	0.6624
6	1800	4.00	0.2484
7	1000	4.25	0.1466
8	1000	4.30	0.1484
9	500	4.50	0.0776
10	500	4.50	0.0776
11	1000	4.50	0.1553
12	1000	4.55	0.1570
13	1500	4.65	0.2406
14	1000	4.70	0.1622
15	50	4.75	0.0082
16	200	4.75	0.0328
17	200	4.75	0.0328
18	50	4.75	0.0082
19	50	4.75	0.0082
20	1400	5.00	0.2415
21	300	5.00	0.0518
22	500	5.00	0.0863
23	300	5.00	0.0518
24	1100	5.00	0.1898
25	20	5.00	0.0035
26	100	5.00	0.0173
27	50	5.00	0.0086
28	50	5.50	0.0095
29	400	5.65	0.0780
30	270	5.75	0.0536
31	200	5.75	0.0397
32	100	5.75	0.0198
33	100	5.75	0.0198
34	45	6.00	0.0093
35	100	6.00	0.0207
36	300	6.25	0.0647
28,985.00		TODAYS AVERAGE	4.3736

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	45	0.10
TOTAL		0.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA