

INTER-BANK MONEY MARKET REPORT

06 December 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.50	0.0828
2	2000	5.00	0.6135
3	3500	5.00	1.0736
4	1800	5.00	0.5521
5	900	5.11	0.2821
6	800	5.20	0.2552
7	1000	5.20	0.3192
8	500	5.20	0.1596
9	1000	5.20	0.3192
10	1200	5.20	0.3830
11	1200	5.20	0.3830
12	100	5.50	0.0337
13	270	5.50	0.0911
14	50	5.50	0.0169
15	50	5.50	0.0169
16	80	5.60	0.0275
17	1000	5.75	0.3528
18	100	5.75	0.0353
19	50	6.00	0.0184
20	200	6.00	0.0736
21	200	6.50	0.0798
	16,300.00	TODAYS AVERAGE	5.1694

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.75	.00
		TOTAL	.00

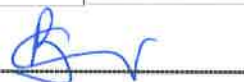
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	286	0.70
	TOTAL	0.70

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA