

INTER-BANK MONEY MARKET REPORT

01 December 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.50	0.3442
2	500	4.50	0.1147
3	2000	4.50	0.4589
4	1500	4.50	0.3442
5	1800	4.76	0.4373
6	1000	5.00	0.2550
7	1500	5.11	0.3909
8	1000	5.13	0.2616
9	1500	5.14	0.3932
10	400	5.14	0.1048
11	1200	5.15	0.3151
12	100	5.25	0.0268
13	400	5.25	0.1071
14	90	5.40	0.0248
15	200	5.50	0.0561
16	270	5.50	0.0757
17	300	5.50	0.0841
18	200	5.50	0.0561
19	50	5.50	0.0140
20	50	5.50	0.0140
21	250	5.50	0.0701
22	200	5.50	0.0561
23	1000	5.50	0.2805
24	200	5.50	0.0561
25	100	5.85	0.0298
26	1000	5.85	0.2983
27	100	5.90	0.0301
28	100	6.00	0.0306
29	500	6.00	0.1530
30	200	6.25	0.0637
31	200	6.50	0.0663
32	200	6.50	0.0663
19,610.00		TODAYS AVERAGE	5.0797

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	214	500.00
BILL	256	0.20
BILL	74	1.20
TOTAL		501.40

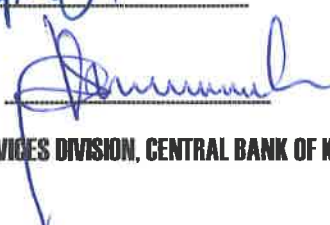
Prepared By



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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA