

INTER-BANK MONEY MARKET REPORT

22 November 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	4.00	0.9302
2	1000	4.40	0.3411
3	1200	4.45	0.4140
4	1000	4.50	0.3488
5	1200	4.50	0.4186
6	50	4.75	0.0184
7	50	4.75	0.0184
8	150	4.75	0.0552
9	270	5.00	0.1047
10	1800	5.00	0.6977
11	50	5.00	0.0194
12	100	5.00	0.0388
13	300	5.30	0.1233
14	700	5.30	0.2876
15	150	5.30	0.0616
16	500	5.30	0.2054
17	200	5.65	0.0876
18	50	5.75	0.0223
19	300	5.85	0.1360
20	80	6.00	0.0372
21	100	6.00	0.0465
22	100	6.00	0.0465
23	50	6.00	0.0233
24	500	6.25	0.2422
12,900.00		TODAYS AVERAGE	4.7248

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	195	0.20
BILL	202	0.35
BOND	894	2.30
TOTAL		2.85

Prepared By



Checked By



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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA