

INTER-BANK MONEY MARKET REPORT

11 October 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	4.50	0.0873
2	1000	4.75	0.2302
3	1000	4.75	0.2302
4	1000	4.75	0.2302
5	500	4.80	0.1163
6	600	5.00	0.1454
7	1000	5.00	0.2424
8	1100	5.00	0.2666
9	1500	5.00	0.3635
10	270	5.10	0.0667
11	140	5.10	0.0346
12	500	5.11	0.1238
13	70	5.20	0.0176
14	200	5.20	0.0504
15	1000	5.20	0.2521
16	1000	5.20	0.2521
17	250	5.30	0.0642
18	50	5.50	0.0133
19	200	5.50	0.0533
20	400	5.50	0.1066
21	150	5.50	0.0400
22	50	5.50	0.0133
23	200	5.50	0.0533
24	50	5.50	0.0133
25	500	5.50	0.1333
26	1300	5.60	0.3529
27	1200	5.60	0.3257
28	300	5.70	0.0829
29	200	6.00	0.0582
30	50	6.00	0.0145
31	100	6.00	0.0291
32	100	6.00	0.0291
33	150	6.00	0.0436
34	200	6.00	0.0582
35	300	6.15	0.0894
36	400	6.25	0.1212
37	200	6.25	0.0606
38	1000	6.40	0.3102
39	1000	6.40	0.3102
40	100	6.50	0.0315
41	50	6.50	0.0158
42	200	6.50	0.0630
43	250	6.50	0.0788
44	100	6.50	0.0315
45	100	6.50	0.0315
46	200	6.50	0.0630
20,630.00		TODAYS AVERAGE	5.4014

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	132	0.30
BILL	90	0.10
TOTAL		0.40

Prepared By



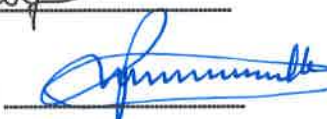
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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA