

INTER-BANK MONEY MARKET REPORT

21 November 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.4692
2	4800	4.00	1.1261
3	1800	4.20	0.4434
4	1000	4.25	0.2493
5	1200	4.40	0.3097
6	1200	4.40	0.3097
7	50	4.75	0.0139
8	250	4.75	0.0696
9	30	4.75	0.0084
10	500	5.00	0.1466
11	2000	5.00	0.5865
12	100	5.00	0.0293
13	100	5.00	0.0293
14	270	5.50	0.0871
15	300	5.50	0.0968
16	50	5.50	0.0161
17	400	5.60	0.1314
18	300	5.75	0.1012
19	100	6.00	0.0352
20	250	6.00	0.0880
21	100	6.00	0.0352
22	50	6.00	0.0176
23	200	6.00	0.0704
17,050.00		TODAYS AVERAGE	4.4699

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
TOTAL			.00

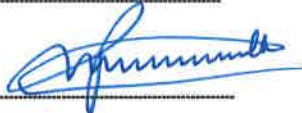
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA