

# INTER-BANK MONEY MARKET REPORT

14 November 2022

| ITEM             | AMOUNT(M) | LENDING RATE %        | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1                | 2000      | 3.83                  | 0.5155        |
| 2                | 1000      | 3.90                  | 0.2624        |
| 3                | 1750      | 4.00                  | 0.4711        |
| 4                | 200       | 4.00                  | 0.0538        |
| 5                | 100       | 4.00                  | 0.0269        |
| 6                | 100       | 4.00                  | 0.0269        |
| 7                | 1500      | 4.00                  | 0.4038        |
| 8                | 500       | 4.00                  | 0.1346        |
| 9                | 1000      | 4.00                  | 0.2692        |
| 10               | 1800      | 4.20                  | 0.5087        |
| 11               | 1100      | 4.20                  | 0.3109        |
| 12               | 600       | 4.40                  | 0.1777        |
| 13               | 250       | 4.50                  | 0.0757        |
| 14               | 30        | 4.50                  | 0.0091        |
| 15               | 300       | 5.00                  | 0.1009        |
| 16               | 150       | 5.00                  | 0.0505        |
| 17               | 90        | 5.00                  | 0.0303        |
| 18               | 50        | 5.00                  | 0.0168        |
| 19               | 500       | 5.00                  | 0.1682        |
| 20               | 650       | 5.50                  | 0.2406        |
| 21               | 450       | 5.50                  | 0.1666        |
| 22               | 350       | 5.50                  | 0.1295        |
| 23               | 10        | 5.50                  | 0.0037        |
| 24               | 300       | 5.50                  | 0.1110        |
| 25               | 80        | 5.75                  | 0.0310        |
| <b>14,860.00</b> |           | <b>TODAYS AVERAGE</b> | <b>4.2954</b> |

## DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 14.25         | .00                    |
| <b>TOTAL</b>           |                  |               | <b>.00</b>             |

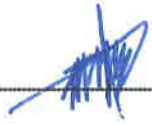
## GOVERNMENT SECURITIES REDISCOUNTED

| TYPE         | DAYS TO MATURITY | AMOUNT(Ksh M) |
|--------------|------------------|---------------|
| BILL         | 14               | 2.60          |
| BILL         | 35               | 0.10          |
| <b>TOTAL</b> |                  | <b>2.70</b>   |

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA