

INTER-BANK MONEY MARKET REPORT

25 November 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1			
2	4000	4.00	0.6039
3	4800	4.25	0.7700
4	1000	4.50	0.1698
5	2000	4.80	0.3623
6	1000	4.85	0.1831
7	1000	4.85	0.1831
8	1000	4.85	0.1831
9	1000	4.85	0.1831
10	1000	4.85	0.1831
11	1000	4.95	0.1868
12	1000	4.95	0.1868
13	270	5.00	0.0510
14	100	5.00	0.0189
15	300	5.25	0.0594
16	50	5.25	0.0099
17	350	5.35	0.0707
18	300	5.40	0.0611
19	300	5.40	0.0611
20	50	5.50	0.0104
21	200	5.50	0.0415
22	500	5.70	0.1076
23	75	5.75	0.0163
24	400	5.85	0.0883
25	100	6.00	0.0226
26	100	6.00	0.0226
27	100	6.00	0.0226
28	500	6.00	0.1132
29	100	6.00	0.0226
30	1600	6.15	0.3714
31	1400	6.15	0.3250
32	100	6.20	0.0234
33	300	6.25	0.0708
34	200	6.25	0.0472
35	200	6.25	0.0472
36	50	6.50	0.0123
37	50	6.50	0.0123
	26,495.00	TODAYS AVERAGE	4.9044

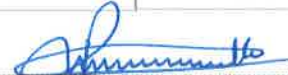
DAILY CBK LENDING

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	136	0.10
BILL	227	0.90
BOND	5960	1.00
	TOTAL	2.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA