

INTER-BANK MONEY MARKET REPORT

23 November 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4800	4.25	0.8444
2	800	4.25	0.1407
3	4000	4.50	0.7450
4	1000	4.50	0.1863
5	1000	4.50	0.1863
6	1000	4.70	0.1945
7	500	4.70	0.0973
8	800	4.70	0.1556
9	1200	4.70	0.2334
10	2000	4.75	0.3932
11	500	4.75	0.0983
12	500	4.90	0.1014
13	270	5.00	0.0559
14	50	5.00	0.0103
15	50	5.00	0.0103
16	200	5.00	0.0414
17	100	5.00	0.0207
18	300	5.25	0.0652
19	250	5.40	0.0559
20	500	5.50	0.1138
21	500	5.75	0.1190
22	300	5.75	0.0714
23	400	5.75	0.0952
24	50	5.75	0.0119
25	200	5.85	0.0484
26	90	6.00	0.0224
27	100	6.00	0.0248
28	100	6.00	0.0248
29	1300	6.15	0.3309
30	1200	6.15	0.3055
31	100	6.50	0.0269
24,160.00		TODAYS AVERAGE	4.8312

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	159	0.10
BILL	306	1.80
BILL	89	0.20
TOTAL		2.10

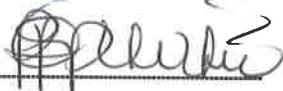
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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA