

INTER-BANK MONEY MARKET REPORT

31 October 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	4.25	0.6733
2	1500	4.25	0.3156
3	1000	4.25	0.2104
4	2000	4.50	0.4455
5	1500	4.50	0.3342
6	500	4.50	0.1114
7	2000	5.00	0.4950
8	2000	5.00	0.4950
9	300	5.00	0.0743
10	100	5.00	0.0248
11	300	5.00	0.0743
12	1100	5.00	0.2723
13	700	5.00	0.1733
14	200	5.25	0.0520
15	400	5.30	0.1050
16	2000	5.40	0.5347
17	300	5.50	0.0817
18	200	6.00	0.0594
19	500	6.00	0.1485
20	150	6.00	0.0446
21	50	6.25	0.0155
22	50	6.50	0.0161
23	150	6.50	0.0483
20,200.00		TODAYS AVERAGE	4.8048

DAILY CBK LENDING

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

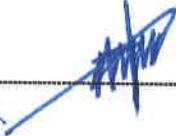
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	7	500.00
TOTAL		500.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA