

INTER-BANK MONEY MARKET REPORT

05 December 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	4.75	0.6924
2	3200	5.00	0.7775
3	600	5.10	0.1487
4	1000	5.11	0.2483
5	800	5.11	0.1986
6	900	5.11	0.2235
7	1800	5.11	0.4469
8	1800	5.11	0.4469
9	1000	5.20	0.2527
10	1000	5.25	0.2551
11	200	5.50	0.0534
12	100	5.50	0.0267
13	270	5.50	0.0722
14	1000	5.50	0.2672
15	50	5.50	0.0134
16	50	5.50	0.0134
17	200	5.50	0.0534
18	100	5.50	0.0267
19	1000	5.50	0.2672
20	500	5.50	0.1336
21	1000	5.75	0.2794
22	200	5.85	0.0569
23	100	5.85	0.0284
24	100	6.00	0.0292
25	60	6.00	0.0175
26	100	6.50	0.0316
27	50	6.50	0.0158
28	200	6.50	0.0632
29	200	6.50	0.0632
	20,580.00	TODAYS AVERAGE	5.2030

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	84	17.90
BILL	91	0.40
	TOTAL	18.30

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA