

INTER-BANK MONEY MARKET REPORT

02 November 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.3240
2	2000	4.25	0.4590
3	3200	4.25	0.7343
4	3000	4.25	0.6884
5	300	4.50	0.0729
6	1500	4.71	0.3815
7	2000	4.72	0.5093
8	2000	4.80	0.5184
9	270	5.00	0.0729
10	50	5.00	0.0135
11	50	5.00	0.0135
12	100	5.20	0.0281
13	400	5.25	0.1134
14	300	5.30	0.0859
15	100	5.50	0.0297
16	200	5.50	0.0594
17	100	6.00	0.0324
18	200	6.00	0.0648
19	100	6.15	0.0332
20	300	6.40	0.1037
21	50	6.50	0.0175
22	50	6.50	0.0175
23	50	6.50	0.0175
24	250	6.50	0.0877
25	200	6.50	0.0702
26	50	6.50	0.0175
27	200	6.50	0.0702
18,520.00		TODAYS AVERAGE	4.6364

DAILY CBK LENDING

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

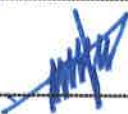
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	117	2.00
BILL	82	3.00
TOTAL		5.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA