

INTER-BANK MONEY MARKET REPORT

14 December 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.2643
2	3200	4.50	0.4229
3	2000	4.75	0.2790
4	1000	4.75	0.1395
5	2000	5.00	0.2937
6	500	5.00	0.0734
7	2000	5.00	0.2937
8	1800	5.00	0.2643
9	800	5.00	0.1175
10	1500	5.15	0.2269
11	1000	5.15	0.1512
12	600	5.15	0.0907
13	500	5.15	0.0756
14	800	5.15	0.1210
15	1200	5.15	0.1815
16	700	5.15	0.1059
17	1200	5.15	0.1815
18	500	5.15	0.0756
19	100	5.15	0.0151
20	1000	5.15	0.1512
21	750	5.20	0.1145
22	250	5.20	0.0382
23	3500	5.20	0.5345
24	300	5.20	0.0458
25	150	5.25	0.0231
26	1600	5.25	0.2467
27	200	5.30	0.0311
28	700	5.40	0.1110
29	300	5.50	0.0485
30	100	5.50	0.0162
31	50	5.50	0.0081
32	50	5.50	0.0081
33	150	5.50	0.0242
34	100	5.50	0.0162
35	200	5.50	0.0323
36	200	5.70	0.0335
37	300	5.75	0.0507
38	100	5.75	0.0169
39	200	6.00	0.0352
40	100	6.00	0.0176
41	50	6.00	0.0088
42	100	6.00	0.0176
43	200	6.00	0.0352
34,050.00		TODAYS AVERAGE	5.0387

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)
0	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA