

INTER-BANK MONEY MARKET REPORT

Tuesday, October 25, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.2973
2	3200	4.50	0.4757
3	4000	4.50	0.5946
4	1500	4.50	0.2230
5	1000	4.50	0.1487
6	600	5.00	0.0991
7	300	5.00	0.0496
8	4000	5.15	0.6805
9	2000	5.15	0.3403
10	3500	5.15	0.5955
11	1100	5.15	0.1871
12	1700	5.15	0.2892
13	3000	5.20	0.5154
14	270	5.50	0.0491
15	50	5.50	0.0091
16	50	5.50	0.0091
17	300	5.80	0.0575
18	400	5.90	0.0780
19	50	6.00	0.0099
20	100	6.00	0.0198
21	50	6.00	0.0099
22	100	6.00	0.0198
23	500	6.00	0.0991
24	150	6.50	0.0322
25	150	6.50	0.0322
26	100	6.50	0.0215
27	100	6.50	0.0215
	30,270.00	TODAYS AVERAGE	4.9647

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	55	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA