

INTER-BANK MONEY MARKET REPORT

Wednesday, December 21, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.1771
2	1000	5.10	0.1807
3	800	5.20	0.1474
4	1000	5.20	0.1842
5	1000	5.22	0.1849
6	4000	5.23	0.7411
7	433	5.23	0.0802
8	1200	5.23	0.2223
9	2400	5.23	0.4447
10	1200	5.23	0.2223
11	1800	5.23	0.3335
12	1000	5.25	0.1860
13	2000	5.25	0.3720
14	1000	5.25	0.1860
15	300	5.25	0.0558
16	700	5.25	0.1302
17	500	5.25	0.0930
18	1000	5.30	0.1878
19	1000	5.30	0.1878
20	1000	5.30	0.1878
21	1000	5.47	0.1938
22	25	5.50	0.0049
23	50	5.50	0.0097
24	100	5.50	0.0195
25	200	5.50	0.0390
26	500	5.50	0.0974
27	700	5.55	0.1376
28	400	5.85	0.0829
29	200	5.90	0.0418
30	100	6.00	0.0213
31	270	6.00	0.0574
32	50	6.00	0.0106
33	300	6.00	0.0638
28,228.00		TODAYS AVERAGE	5.2843

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	12	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA