

INTER-BANK MONEY MARKET REPORT

Monday, December 19, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3500	4.75	0.5575
2	1800	5.00	0.3018
3	3500	5.09	0.5974
4	2000	5.09	0.3414
5	1000	5.10	0.1710
6	2000	5.10	0.3421
7	1200	5.10	0.2052
8	2400	5.10	0.4105
9	1200	5.10	0.2052
10	2500	5.30	0.4443
11	500	5.30	0.0889
12	2400	5.35	0.4306
13	800	5.35	0.1435
14	150	5.50	0.0277
15	270	5.50	0.0498
16	200	5.50	0.0369
17	300	5.50	0.0553
18	500	5.50	0.0922
19	200	5.50	0.0369
20	300	5.60	0.0563
21	800	5.60	0.1502
22	400	5.70	0.0765
23	200	5.75	0.0386
24	200	5.80	0.0389
25	300	5.90	0.0594
26	100	5.95	0.0200
27	100	6.00	0.0201
28	50	6.00	0.0101
29	50	6.00	0.0101
30	550	6.00	0.1107
31	150	6.00	0.0302
32	200	6.00	0.0402
	29,820.00	TODAYS AVERAGE	5.1993

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	175	0.40
BILL	77	0.15
BOND	2296	0.20
	TOTAL	0.75

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA