

INTER-BANK MONEY MARKET REPORT

Friday, October 21, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.35	0.1975
2	1000	4.35	0.1317
3	2000	4.50	0.2725
4	3200	4.60	0.4457
5	4000	4.85	0.5873
6	270	5.00	0.0409
7	600	5.00	0.0908
8	2300	5.00	0.3482
9	1500	5.20	0.2361
10	1000	5.20	0.1574
11	2000	5.25	0.3179
12	1000	5.25	0.1589
13	3500	5.25	0.5563
14	100	5.50	0.0167
15	50	5.50	0.0083
16	50	5.50	0.0083
17	500	5.50	0.0833
18	200	5.50	0.0333
19	300	5.50	0.0500
20	100	5.75	0.0174
21	300	5.80	0.0527
22	1300	5.80	0.2283
23	1200	5.80	0.2107
24	1000	5.80	0.1756
25	150	6.00	0.0272
26	100	6.00	0.0182
27	100	6.00	0.0182
28	80	6.00	0.0145
29	200	6.00	0.0363
30	100	6.00	0.0182
31	100	6.00	0.0182
32	500	6.00	0.0908
33	2000	6.15	0.3724
34	200	6.50	0.0394
35	100	6.50	0.0197
36	80	6.50	0.0157
37	250	6.50	0.0492
38	100	6.50	0.0197
33,030.00		TODAYS AVERAGE	5.1835

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	31	0.15
TOTAL		0.15

Prepared By Chetung

Checked By [Signature]

Authorised Signatory EJC

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA