

INTER-BANK MONEY MARKET REPORT

18 October 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.25	0.2455
2	1000	4.25	0.1637
3	4000	4.85	0.7472
4	600	4.85	0.1121
5	3500	4.87	0.6565
6	500	4.90	0.0944
7	270	5.00	0.0520
8	100	5.00	0.0193
9	2000	5.00	0.3051
10	1000	5.00	0.1926
11	500	5.00	0.0963
12	1000	5.10	0.1964
13	450	5.25	0.0910
14	350	5.25	0.0708
15	250	5.25	0.0505
16	300	5.25	0.0607
17	500	5.25	0.1011
18	350	5.25	0.0708
19	400	5.30	0.0816
20	50	5.50	0.0106
21	200	5.50	0.0424
22	200	5.50	0.0424
23	500	5.50	0.1059
24	200	5.50	0.0424
25	500	5.50	0.1059
26	300	5.50	0.0635
27	300	5.60	0.0647
28	300	5.70	0.0659
29	65	5.75	0.0144
30	1800	6.00	0.4159
31	1200	6.00	0.2773
32	1000	6.00	0.2311
33	200	6.00	0.0462
34	100	6.00	0.0231
35	50	6.00	0.0116
36	300	6.50	0.0751
37	50	6.50	0.0125
38	80	6.50	0.0200
	25,965.00	TODAYS AVERAGE	5.1582

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	125	1.00
BILL	237	1.00
TOTAL		2.00

Prepared By



Checked By



Authorised Signatory



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA