

INTER-BANK MONEY MARKET REPORT

08 December 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.3129
2	200	5.00	0.0659
3	1000	5.00	0.3294
4	1000	5.00	0.3294
5	4400	5.06	1.4667
6	1000	5.06	0.3333
7	4000	5.10	1.3439
8	270	5.25	0.0934
9	50	5.50	0.0181
10	50	5.50	0.0181
11	300	5.75	0.1136
12	150	5.75	0.0568
13	100	5.80	0.0382
14	100	6.00	0.0395
15	250	6.00	0.0988
16	750	6.00	0.2964
17	150	6.00	0.0593
18	100	6.00	0.0395
19	110	6.50	0.0471
20	200	6.50	0.0856
15,180.00		TODAYS AVERAGE	5.1860

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	11	3.90
TOTAL		3.90

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA