

INTER-BANK MONEY MARKET REPORT

Friday, December 30, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	6.00	0.4708
2	1000	6.00	0.2354
3	150	6.25	0.0368
4	150	6.25	0.0368
5	1000	6.30	0.2472
6	1000	6.32	0.2479
7	1000	6.32	0.2479
8	1000	6.32	0.2479
9	1000	6.32	0.2479
10	5000	6.32	1.2397
11	1000	6.32	0.2479
12	100	6.40	0.0251
13	1000	6.50	0.2550
14	250	6.50	0.0638
15	200	6.50	0.0510
16	50	6.50	0.0128
17	200	6.50	0.0510
18	300	6.50	0.0765
19	500	6.50	0.1275
20	500	6.50	0.1275
21	200	6.50	0.0510
22	500	6.50	0.1275
23	500	6.50	0.1275
24	500	6.70	0.1314
25	400	6.75	0.1059
26	50	6.75	0.0132
27	40	6.80	0.0107
28	500	6.90	0.1353
29	300	7.00	0.0824
30	300	7.00	0.0824
31	200	7.00	0.0549
32	1700	7.00	0.4668
33	200	7.00	0.0549
34	500	7.00	0.1373
35	500	7.00	0.1373
36	500	7.00	0.1373
37	200	7.00	0.0549
38	100	7.00	0.0275
39	200	7.00	0.0549
40	300	7.00	0.0824
41	200	7.10	0.0557
42	100	7.50	0.0294
43	100	7.50	0.0294
25,490.00		TODAYS AVERAGE	6.4866

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	38	0.25
TOTAL		0.25

Prepared By

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA