

INTER-BANK MONEY MARKET REPORT

03 November 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.3275
2	600	4.00	0.1310
3	2000	4.25	0.4640
4	1000	4.25	0.2320
5	3200	4.25	0.7424
6	3000	4.25	0.6960
7	100	4.25	0.0232
8	200	4.50	0.0491
9	300	4.50	0.0737
10	1000	4.64	0.2533
11	300	4.64	0.0760
12	1500	4.64	0.3799
13	270	5.00	0.0737
14	500	5.00	0.1365
15	100	5.00	0.0273
16	100	5.00	0.0273
17	50	5.00	0.0136
18	50	5.00	0.0136
19	100	5.00	0.0273
20	100	5.10	0.0278
21	500	5.20	0.1419
22	300	5.25	0.0860
23	50	5.50	0.0150
24	200	5.50	0.0600
25	50	5.75	0.0157
26	300	6.00	0.0983
27	200	6.00	0.0655
28	100	6.15	0.0336
29	200	6.50	0.0710
30	50	6.50	0.0177
31	50	6.50	0.0177
32	150	6.50	0.0532
33	200	6.50	0.0710
	18,320.00	TODAYS AVERAGE	4.5417

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	109	2.00
BILL	39	3.40
	TOTAL	5.40

Prepared By



Checked By



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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA