

INTER-BANK MONEY MARKET REPORT

15 November 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	4.00	0.1343
2	2000	4.00	0.3583
3	2000	4.00	0.3583
4	1000	4.00	0.1791
5	1750	4.00	0.3135
6	1000	4.00	0.1791
7	1800	4.00	0.3224
8	500	4.25	0.0952
9	1000	4.30	0.1926
10	1800	4.30	0.3466
11	1100	4.30	0.2118
12	1000	4.30	0.1926
13	1100	4.30	0.2118
14	200	4.50	0.0403
15	100	4.50	0.0202
16	1000	4.55	0.2038
17	1000	4.75	0.2127
18	400	5.00	0.0896
19	400	5.00	0.0896
20	50	5.00	0.0112
21	50	5.00	0.0112
22	1000	5.00	0.2239
23	200	5.00	0.0448
24	150	5.00	0.0336
25	200	5.00	0.0448
26	80	5.25	0.0188
27	100	5.50	0.0246
28	100	5.50	0.0246
29	100	6.50	0.0291
30	300	6.50	0.0873
31	100	6.50	0.0291
22,330.00		TODAYS AVERAGE	4.3348

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA