

INTER-BANK MONEY MARKET REPORT

30 November 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.50	0.2947
2	1000	4.50	0.2947
3	1000	4.50	0.2947
4	1800	4.90	0.5776
5	1000	5.00	0.3274
6	1200	5.10	0.4008
7	1500	5.11	0.5020
8	1000	5.11	0.3346
9	1000	5.11	0.3346
10	1000	5.11	0.3346
11	270	5.50	0.0972
12	50	5.50	0.0180
13	250	5.50	0.0900
14	200	5.50	0.0720
15	300	5.50	0.1081
16	1000	5.60	0.3667
17	100	5.75	0.0377
18	100	6.00	0.0393
19	100	6.00	0.0393
20	500	6.00	0.1965
21	500	6.25	0.2046
22	200	6.50	0.0851
23	200	6.50	0.0851
15,270.00		TODAYS AVERAGE	5.1356

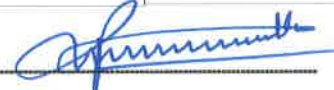
DAILY CBK LENDING

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA