

INTER-BANK MONEY MARKET REPORT

Tuesday, November 8, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	4.00	1.3953
2	800	4.50	0.4186
3	100	4.50	0.0523
4	1000	4.50	0.5233
5	750	4.60	0.4012
6	50	4.75	0.0276
7	600	4.80	0.3349
8	150	4.80	0.0837
9	200	5.00	0.1163
10	1700	5.00	0.9884
11	50	5.00	0.0291
12	100	5.00	0.0581
13	100	6.00	0.0698
	8,600.00	TODAYS AVERAGE	4.4985

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
		TOTAL	.00

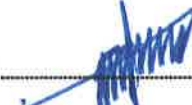
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	146	1.00
BILL	48	3.20
	TOTAL	4.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA