

INTER-BANK MONEY MARKET REPORT

Monday, November 7, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	4.00	0.9734
2	1500	4.00	0.4563
3	1000	4.00	0.3042
4	500	4.00	0.1521
5	1000	4.00	0.3042
6	1000	4.00	0.3042
7	600	4.75	0.2167
8	150	5.00	0.0570
9	800	5.00	0.3042
10	400	5.00	0.1521
11	300	5.00	0.1141
12	200	5.00	0.0760
13	500	5.00	0.1901
14	1000	5.00	0.3802
15	100	5.00	0.0380
16	500	5.10	0.1939
17	100	5.50	0.0418
18	150	5.50	0.0627
19	100	6.00	0.0456
20	50	6.50	0.0247
	13,150.00	TODAYS AVERAGE	4.3916

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 Quachy.

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA