

INTER-BANK MONEY MARKET REPORT

Monday, October 24, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.2490
2	3200	4.50	0.3983
3	4000	4.50	0.4979
4	700	4.50	0.0871
5	1500	4.50	0.1867
6	1000	4.50	0.1245
7	600	5.00	0.0830
8	3500	5.18	0.5015
9	1000	5.18	0.1433
10	1000	5.18	0.1433
11	3000	5.30	0.4398
12	3000	5.30	0.4398
13	2000	5.50	0.3043
14	1000	5.50	0.1521
15	1000	5.50	0.1521
16	600	5.50	0.0913
17	1100	5.75	0.1750
18	270	5.80	0.0433
19	300	5.80	0.0481
20	1200	5.80	0.1925
21	300	5.80	0.0481
22	1000	5.80	0.1604
23	200	5.90	0.0326
24	100	6.00	0.0166
25	100	6.00	0.0166
26	150	6.00	0.0249
27	50	6.00	0.0083
28	100	6.00	0.0166
29	200	6.00	0.0332
30	100	6.00	0.0166
31	500	6.00	0.0830
32	1000	6.15	0.1701
33	50	6.15	0.0085
34	150	6.50	0.0270
35	80	6.50	0.0144
36	50	6.50	0.0090
37	50	6.50	0.0090
	36,150.00	TODAYS AVERAGE	5.1481

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	112	0.65
BILL	140	0.15
	TOTAL	0.80

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA