

INTER-BANK MONEY MARKET REPORT

Thursday, December 29, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.85	0.1132
2	300	6.00	0.0697
3	500	6.00	0.1161
4	150	6.00	0.0348
5	300	6.00	0.0697
6	100	6.00	0.0232
7	1000	6.00	0.2322
8	800	6.00	0.1858
9	500	6.00	0.1161
10	800	6.00	0.1858
11	1200	6.00	0.2786
12	1000	6.00	0.2322
13	800	6.00	0.1858
14	95	6.25	0.0230
15	95	6.25	0.0230
16	750	6.25	0.1814
17	500	6.25	0.1209
18	1000	6.30	0.2438
19	1200	6.40	0.2972
20	800	6.40	0.1981
21	4000	6.42	0.9938
22	3000	6.42	0.7454
23	1000	6.42	0.2485
24	1000	6.42	0.2485
25	200	6.50	0.0503
26	100	6.50	0.0252
27	100	6.50	0.0252
28	200	6.50	0.0503
29	50	6.50	0.0126
30	200	6.50	0.0503
31	100	6.50	0.0252
32	50	6.50	0.0126
33	200	6.50	0.0503
34	500	6.50	0.1258
35	750	6.60	0.1916
36	500	6.65	0.1287
37	300	6.65	0.0772
38	200	6.75	0.0522
39	50	6.75	0.0131
40	100	6.75	0.0261
41	400	7.00	0.1084
42	200	7.25	0.0561
43	100	7.25	0.0281
44	150	7.50	0.0435
25,840.00		TODAYS AVERAGE	6.3192

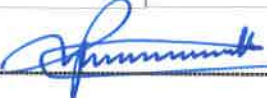
DAILY CBK LENDING

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)
BILL	11	0.30
TOTAL		0.30

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA