

INTER-BANK MONEY MARKET REPORT

Tuesday, October 4, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.2961
2	500	4.75	0.1481
3	200	4.75	0.0592
4	1000	5.00	0.3117
5	1500	5.00	0.4676
6	1000	5.00	0.3117
7	700	5.00	0.2182
8	600	5.25	0.1964
9	800	5.25	0.2618
10	200	5.50	0.0686
11	1600	5.50	0.5486
12	1400	5.50	0.4800
13	1100	5.50	0.3772
14	100	5.60	0.0349
15	350	5.75	0.1255
16	2000	5.80	0.7232
17	800	6.00	0.2993
18	250	6.00	0.0935
19	150	6.00	0.0561
20	40	6.00	0.0150
21	50	6.00	0.0187
22	100	6.00	0.0374
23	50	6.50	0.0203
24	250	6.50	0.1013
25	200	6.50	0.0810
26	100	6.70	0.0418
16,040.00		TODAYS AVERAGE	5.3932

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	48	0.60
TOTAL		0.60

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA