

INTER-BANK MONEY MARKET REPORT

Tuesday, June 14, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	4.75	2.1923
2	1000	5.00	0.7692
3	1000	5.00	0.7692
4	500	5.00	0.3846
5	300	5.20	0.2400
6	200	5.20	0.1600
7	50	5.75	0.0442
8	200	6.00	0.1846
9	150	6.50	0.1500
10	100	6.85	0.1054
	6,500.00	TODAYS AVERAGE	4.9996

DAILY CBK LENDING

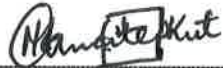
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.5	.00
	TOTAL		.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	62	0.30
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA