

INTER-BANK MONEY MARKET REPORT

Tuesday, June 28, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.90	0.5046
2	3200	4.90	0.8074
3	3000	4.90	0.7570
4	500	5.00	0.1287
5	2500	5.00	0.6437
6	1500	5.18	0.4001
7	800	5.25	0.2163
8	200	5.25	0.0541
9	1000	5.30	0.2729
10	2000	5.30	0.5458
11	500	5.50	0.1416
12	70	5.50	0.0198
13	300	5.50	0.0850
14	1000	5.55	0.2858
15	90	5.60	0.0260
16	200	5.65	0.0582
17	50	5.85	0.0151
18	50	6.00	0.0154
19	60	6.00	0.0185
20	100	6.20	0.0319
21	50	6.50	0.0167
22	100	6.50	0.0335
23	150	7.00	0.0541
19,420.00		TODAYS AVERAGE	5.1322

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	48	1.50
TOTAL		1.50

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA