

INTER-BANK MONEY MARKET REPORT

26 September 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.00	0.0575
2	500	5.00	0.2395
3	500	5.00	0.2395
4	200	5.00	0.0958
5	500	5.00	0.2395
6	500	5.25	0.2514
7	1000	5.25	0.5029
8	500	5.25	0.2514
9	500	5.25	0.2514
10	500	5.43	0.2601
11	500	5.43	0.2601
12	190	5.43	0.0988
13	400	5.50	0.2107
14	500	5.50	0.2634
15	500	5.50	0.2634
16	50	5.50	0.0263
17	500	5.60	0.2682
18	160	5.60	0.0858
19	500	5.70	0.2730
20	95	5.70	0.0519
21	50	5.75	0.0275
22	100	5.90	0.0565
23	50	6.00	0.0287
24	95	6.00	0.0546
25	100	6.00	0.0575
26	50	6.00	0.0287
27	50	6.25	0.0299
28	50	6.25	0.0299
29	500	6.25	0.2993
30	400	6.25	0.2395
31	50	6.50	0.0311
32	400	7.00	0.2682
33	300	7.00	0.2011
	10,440.00	TODAYS AVERAGE	5.5433

DAILY CBK LENDING

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

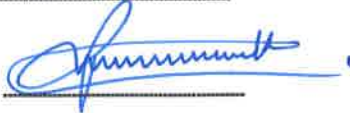
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	126	0.10
BILL	77	0.20
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA