

INTER-BANK MONEY MARKET REPORT

24 June 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.90	0.5399
2	2500	5.00	0.6887
3	3000	5.00	0.8264
4	2000	5.25	0.5785
5	2500	5.27	0.7259
6	1000	5.27	0.2904
7	500	5.27	0.1452
8	90	5.30	0.0263
9	800	5.30	0.2336
10	1600	5.30	0.4672
11	200	5.50	0.0606
12	200	5.50	0.0606
13	200	5.50	0.0606
14	250	5.60	0.0771
15	80	6.00	0.0264
16	80	6.00	0.0264
17	50	6.00	0.0165
18	50	6.00	0.0165
19	40	6.00	0.0132
20	70	6.00	0.0231
21	400	6.00	0.1322
22	40	6.00	0.0132
23	50	6.50	0.0179
24	50	6.50	0.0179
25	50	6.50	0.0179
26	100	6.50	0.0358
27	250	6.50	0.0895
18,150.00		TODAYS AVERAGE	5.2279

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA