

INTER-BANK MONEY MARKET REPORT

26 May 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.1706
2	1700	4.20	0.6090
3	3000	4.40	1.1258
4	200	4.40	0.0751
5	500	4.50	0.1919
6	300	4.50	0.1151
7	1000	4.65	0.3966
8	100	4.75	0.0405
9	300	4.75	0.1215
10	400	4.80	0.1638
11	100	4.80	0.0409
12	500	4.80	0.2047
13	500	4.85	0.2068
14	400	4.85	0.1655
15	300	4.95	0.1267
16	100	5.00	0.0426
17	100	5.00	0.0426
18	500	5.00	0.2132
19	200	5.00	0.0853
20	100	5.00	0.0426
21	200	5.25	0.0896
22	300	5.50	0.1407
23	100	5.50	0.0469
24	75	6.00	0.0384
25	100	6.00	0.0512
26	50	6.50	0.0277
27	100	6.50	0.0554
11,725.00		TODAYS AVERAGE	4.6307

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA