

INTER-BANK MONEY MARKET REPORT

22 September 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.10	0.1083
2	500	4.25	0.2807
3	150	4.50	0.0892
4	500	4.50	0.2972
5	1000	4.50	0.5945
6	500	4.50	0.2972
7	95	4.70	0.0590
8	500	4.75	0.3137
9	50	5.00	0.0330
10	95	5.00	0.0627
11	100	5.00	0.0661
12	100	5.00	0.0661
13	40	5.00	0.0264
14	40	5.00	0.0264
15	1700	5.00	1.1229
16	600	5.25	0.4161
17	50	5.50	0.0363
18	200	5.50	0.1453
19	100	5.75	0.0760
20	100	6.00	0.0793
21	50	6.00	0.0396
22	100	6.00	0.0793
23	30	6.00	0.0238
24	120	6.00	0.0951
25	500	6.25	0.4128
26	100	6.25	0.0826
27	50	10.00	0.0661
7,570.00		TODAYS AVERAGE	4.9956

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	67	1.10
TOTAL		1.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA