

INTER-BANK MONEY MARKET REPORT

21 June 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.00	0.5715
2	1000	5.00	0.2857
3	2000	5.00	0.5715
4	500	5.00	0.1429
5	4228	5.00	1.2081
6	1000	5.00	0.2857
7	800	5.10	0.2332
8	700	5.10	0.2040
9	1000	5.10	0.2915
10	1750	5.10	0.5101
11	300	5.30	0.0909
12	200	5.50	0.0629
13	400	5.70	0.1303
14	700	5.70	0.2280
15	50	5.80	0.0166
16	50	6.00	0.0171
17	50	6.00	0.0171
18	150	6.00	0.0514
19	300	6.50	0.1114
20	50	6.50	0.0186
21	50	6.50	0.0186
22	40	6.50	0.0149
23	60	6.50	0.0223
24	100	6.90	0.0394
25	20	7.00	0.0080
	17,498.00	TODAYS AVERAGE	5.1517

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA