

INTER-BANK MONEY MARKET REPORT

Friday, May 6, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.3300
2	2000	4.00	0.3300
3	1000	4.00	0.1650
4	3000	4.50	0.5569
5	270	4.50	0.0501
6	2000	4.50	0.3713
7	3000	4.50	0.5569
8	150	4.70	0.0291
9	500	4.70	0.0969
10	700	4.75	0.1372
11	1000	4.75	0.1960
12	700	4.75	0.1372
13	700	4.76	0.1375
14	300	4.76	0.0589
15	500	4.85	0.1000
16	500	4.85	0.1000
17	100	5.00	0.0206
18	100	5.00	0.0206
19	100	5.00	0.0206
20	350	5.00	0.0722
21	300	5.00	0.0619
22	200	5.00	0.0413
23	500	5.00	0.1031
24	500	5.00	0.1031
25	500	5.10	0.1052
26	500	5.10	0.1052
27	200	5.50	0.0454
28	250	5.50	0.0567
29	250	5.50	0.0567
30	100	5.50	0.0227
31	300	5.75	0.0712
32	200	5.75	0.0474
33	250	5.85	0.0603
34	200	5.85	0.0483
35	100	5.85	0.0241
36	100	5.85	0.0241
37	250	6.00	0.0619
38	100	6.00	0.0248
39	50	6.00	0.0124
40	250	6.00	0.0619
41	100	6.00	0.0248
42	70	6.25	0.0180
24,240.00		TODAYS AVERAGE	4.6677

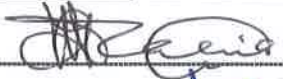
DAILY CBK LENDING

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)
T/BILL	325	0.15
TOTAL		0.15

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA