

INTER-BANK MONEY MARKET REPORT

09 September 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.50	0.4447
2	1000	3.50	0.2224
3	2000	3.50	0.4447
4	2000	3.50	0.4447
5	1000	3.50	0.2224
6	1000	3.50	0.2224
7	700	4.10	0.1823
8	270	4.20	0.0720
9	200	4.50	0.0572
10	2500	4.50	0.7147
11	200	4.80	0.0610
12	50	4.80	0.0152
13	400	4.90	0.1245
14	300	4.90	0.0934
15	170	4.90	0.0529
16	100	5.00	0.0318
17	150	5.00	0.0476
18	100	5.00	0.0318
19	100	5.00	0.0318
20	100	5.00	0.0318
21	150	5.25	0.0500
22	300	5.40	0.1029
23	50	5.50	0.0175
24	250	6.00	0.0953
25	100	6.00	0.0381
26	200	6.00	0.0762
27	50	6.25	0.0199
28	150	6.50	0.0619
29	100	6.50	0.0413
30	50	6.50	0.0206
15,740.00		TODAYS AVERAGE	4.0732

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.5	.00
TOTAL			.00

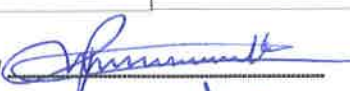
GOVERNMENT SECURITIES REDISCOUNTED

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