

INTER-BANK MONEY MARKET REPORT

23 May 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.80	0.1337
2	3200	4.00	0.9008
3	3500	4.00	0.9852
4	1500	4.00	0.4222
5	450	4.35	0.1378
6	2000	4.40	0.6193
7	270	4.50	0.0855
8	650	4.50	0.2058
9	200	4.70	0.0662
10	100	4.85	0.0341
11	500	5.00	0.1759
12	100	5.00	0.0352
13	200	5.25	0.0739
14	100	5.50	0.0387
15	90	5.75	0.0364
16	50	6.00	0.0211
17	100	6.50	0.0457
18	200	6.85	0.0964
19	500	7.50	0.2639
	14,210.00	TODAYS AVERAGE	4.3779

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)
BILL	35	0.35
BILL	63	0.10
BILL	7	0.50
BILL	84	0.25
BILL	91	1.00
	TOTAL	2.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA