

INTER-BANK MONEY MARKET REPORT

21 September 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	3.60	0.2995
2	3000	3.60	0.2808
3	2000	3.75	0.1950
4	1500	3.80	0.1482
5	1000	3.80	0.0988
6	3000	4.00	0.3120
7	270	4.00	0.0281
8	2600	4.00	0.2704
9	1500	4.00	0.1560
10	800	4.00	0.0832
11	1900	4.00	0.1976
12	2300	4.00	0.2392
13	1100	4.00	0.1144
14	1700	4.00	0.1768
15	1000	4.00	0.1040
16	700	4.00	0.0728
17	1000	4.10	0.1066
18	100	4.10	0.0107
19	100	4.10	0.0107
20	1500	4.20	0.1638
21	1500	4.25	0.1657
22	700	4.50	0.0819
23	200	4.50	0.0234
24	500	4.50	0.0585
25	100	4.50	0.0117
26	150	4.50	0.0175
27	200	4.50	0.0234
28	500	4.50	0.0585
29	500	4.50	0.0585
30	95	4.60	0.0114
31	1500	4.75	0.1852
32	200	4.75	0.0247
33	100	5.00	0.0130
34	100	5.00	0.0130
35	100	5.00	0.0130
36	100	5.00	0.0130
37	200	5.00	0.0260
38	500	5.00	0.0650
39	500	5.00	0.0650
40	150	5.15	0.0201
41	100	5.50	0.0143
42	200	6.00	0.0312
38,465.00		TODAYS AVERAGE	4.0623

DAILY CBK LENDING

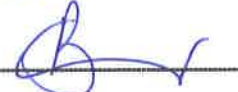
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	152	0.05
BILL	82	6.00
TOTAL		6.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA