

INTER-BANK MONEY MARKET REPORT

07 September 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.50	0.2054
2	1000	3.75	0.4401
3	1000	3.75	0.4401
4	1000	4.00	0.4695
5	1000	4.00	0.4695
6	1000	4.00	0.4695
7	270	4.50	0.1426
8	400	5.00	0.2347
9	100	5.00	0.0587
10	200	5.00	0.1174
11	50	5.00	0.0293
12	100	5.00	0.0587
13	400	5.25	0.2465
14	100	5.50	0.0646
15	300	5.70	0.2007
16	300	6.00	0.2113
17	200	6.00	0.1408
18	200	6.50	0.1526
19	100	6.50	0.0763
20	50	6.50	0.0381
21	200	6.50	0.1526
22	50	6.50	0.0381
8,520.00		TODAYS AVERAGE	4.4572

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