

INTER-BANK MONEY MARKET REPORT

08 September 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.50	0.3895
2	1000	3.50	0.1948
3	4000	3.50	0.7791
4	1200	3.50	0.2337
5	800	3.50	0.1558
6	2000	3.75	0.4174
7	700	4.00	0.1558
8	200	4.45	0.0495
9	270	4.50	0.0676
10	150	4.50	0.0376
11	200	4.50	0.0501
12	2500	5.00	0.6956
13	400	5.00	0.1113
14	150	5.00	0.0417
15	100	5.00	0.0278
16	150	5.00	0.0417
17	100	5.00	0.0278
18	200	5.10	0.0568
19	200	5.50	0.0612
20	400	5.50	0.1224
21	50	6.00	0.0167
22	250	6.00	0.0835
23	200	6.00	0.0668
24	250	6.50	0.0904
25	100	6.50	0.0362
26	50	6.50	0.0181
27	200	6.50	0.0723
28	150	6.50	0.0543
17,970.00		TODAYS AVERAGE	4.1555

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	193	0.10
BILL	228	1.00
BILL	88	1.00
TOTAL		2.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA