

# INTER-BANK MONEY MARKET REPORT

11 May 2022

| ITEM | AMOUNT(M)        | LENDING RATE %        | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1    | 2000             | 4.00                  | 0.6584        |
| 2    | 50               | 4.25                  | 0.0175        |
| 3    | 1000             | 4.60                  | 0.3786        |
| 4    | 600              | 4.65                  | 0.2296        |
| 5    | 1000             | 4.65                  | 0.3827        |
| 6    | 2000             | 4.66                  | 0.7671        |
| 7    | 3000             | 4.66                  | 1.1506        |
| 8    | 300              | 4.66                  | 0.1151        |
| 9    | 50               | 5.00                  | 0.0206        |
| 10   | 200              | 5.00                  | 0.0823        |
| 11   | 200              | 5.00                  | 0.0823        |
| 12   | 100              | 5.50                  | 0.0453        |
| 13   | 100              | 5.50                  | 0.0453        |
| 14   | 100              | 5.50                  | 0.0453        |
| 15   | 200              | 5.60                  | 0.0922        |
| 16   | 100              | 5.75                  | 0.0473        |
| 17   | 50               | 6.00                  | 0.0247        |
| 18   | 150              | 6.00                  | 0.0741        |
| 19   | 100              | 6.00                  | 0.0494        |
| 20   | 50               | 6.00                  | 0.0247        |
| 21   | 100              | 6.00                  | 0.0494        |
| 22   | 100              | 6.00                  | 0.0494        |
| 23   | 250              | 6.00                  | 0.1235        |
| 24   | 100              | 6.00                  | 0.0494        |
| 25   | 100              | 6.00                  | 0.0494        |
| 26   | 100              | 6.00                  | 0.0494        |
| 27   | 50               | 7.00                  | 0.0288        |
|      | <b>12,150.00</b> | <b>TODAYS AVERAGE</b> | <b>4.7321</b> |

## DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 13.00         | .00                    |
|                        |                  | <b>TOTAL</b>  | <b>.00</b>             |

## GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|------|------------------|---------------|
| BILL | 201              | 0.30          |
|      | <b>TOTAL</b>     | <b>0.30</b>   |

Prepared By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA