

INTER-BANK MONEY MARKET REPORT

24 May 2022

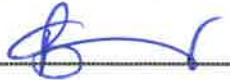
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1			
2	2000	4.00	0.4301
3	1500	4.00	0.3226
4	4000	4.25	0.9140
5	2000	4.40	0.4731
6	2000	4.40	0.4731
7	1000	4.40	0.2366
8	1000	4.40	0.2366
9	800	4.40	0.1892
10	270	4.50	0.0653
11	300	4.50	0.0726
12	500	4.50	0.1210
13	500	4.50	0.1210
14	500	4.50	0.1210
15	300	4.70	0.0758
16	300	4.70	0.0758
17	400	4.85	0.1043
18	300	5.00	0.0806
19	200	5.00	0.0538
20	200	5.00	0.0538
21	100	5.25	0.0282
22	50	5.50	0.0148
23	50	6.00	0.0161
24	120	6.50	0.0419
25	30	6.50	0.0105
26	50	6.50	0.0175
27	100	6.50	0.0349
28	30	7.00	0.0113
	18,600.00	TODAYS AVERAGE	4.3954

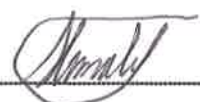
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	111	0.40
BILL	272	1.65
	TOTAL	2.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA