

INTER-BANK MONEY MARKET REPORT

Thursday, June 16, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	4.75	0.3365
2	700	5.00	0.4132
3	500	5.10	0.3011
4	300	5.10	0.1806
5	500	5.10	0.3011
6	500	5.10	0.3011
7	1000	5.10	0.6021
8	200	5.20	0.1228
9	300	5.25	0.1860
10	300	5.30	0.1877
11	1000	5.30	0.6257
12	50	5.50	0.0325
13	1000	5.60	0.6612
14	500	5.60	0.3306
15	600	5.70	0.4038
16	50	6.00	0.0354
17	170	6.00	0.1204
18	100	6.50	0.0767
19	50	6.50	0.0384
20	50	7.00	0.0413
8,470.00		TODAYS AVERAGE	5.2981

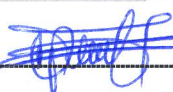
DAILY CBK LENDING

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	60	0.50
TOTAL		0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA