

INTER-BANK MONEY MARKET REPORT

30 September 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.00	0.1726
2	1800	5.50	1.1392
3	1200	5.50	0.7595
4	1500	5.50	0.9494
5	1000	5.50	0.6329
6	500	5.60	0.3222
7	150	5.75	0.0993
8	50	5.75	0.0331
9	500	6.00	0.3452
10	350	6.00	0.2417
11	95	6.00	0.0656
12	50	6.00	0.0345
13	50	6.00	0.0345
14	100	6.25	0.0719
15	200	6.25	0.1438
16	95	6.50	0.0711
17	250	6.50	0.1870
18	100	6.50	0.0748
19	200	6.50	0.1496
20	200	6.50	0.1496
	8,690.00	TODAYS AVERAGE	5.6775

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.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



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA