

INTER-BANK MONEY MARKET REPORT

05 September 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.3322
2	1000	3.50	0.3322
3	2000	4.20	0.7973
4	1000	4.50	0.4271
5	1000	4.50	0.4271
6	270	4.75	0.1217
7	1000	5.00	0.4746
8	600	5.00	0.2848
9	300	5.00	0.1424
10	100	5.00	0.0475
11	150	5.25	0.0748
12	400	5.30	0.2012
13	100	5.50	0.0522
14	100	5.50	0.0522
15	200	5.80	0.1101
16	250	6.00	0.1424
17	300	6.00	0.1709
18	200	6.00	0.1139
19	150	6.00	0.0854
20	100	6.25	0.0593
21	50	6.25	0.0297
22	115	6.50	0.0710
23	150	6.50	0.0925
10,535.00		TODAYS AVERAGE	4.6426

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)
NONE	0	0.00
TOTAL		0.00

Prepared By



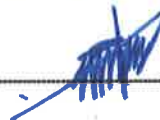
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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA