

INTER-BANK MONEY MARKET REPORT

Monday, May 16, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.4208
2	2000	4.00	0.4208
3	1200	4.00	0.2525
4	2000	4.00	0.4208
5	270	4.25	0.0604
6	2000	4.25	0.4471
7	2000	4.25	0.4471
8	600	4.30	0.1357
9	1000	4.34	0.2283
10	700	4.35	0.1602
11	1000	4.35	0.2288
12	250	4.40	0.0579
13	150	4.75	0.0375
14	100	5.00	0.0263
15	40	5.50	0.0116
16	300	5.50	0.0868
17	500	5.65	0.1486
18	500	5.75	0.1512
19	500	5.75	0.1512
20	150	5.75	0.0454
21	100	5.75	0.0302
22	50	6.00	0.0158
23	50	6.00	0.0158
24	50	6.00	0.0158
25	100	6.00	0.0316
26	200	6.00	0.0631
27	250	6.00	0.0789
28	100	6.00	0.0316
29	100	6.00	0.0316
30	200	6.00	0.0631
31	100	6.00	0.0316
32	400	6.00	0.1262
33	50	6.75	0.0178
	19,010.00	TODAYS AVERAGE	4.4921

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
	TOTAL		.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By *Oricho*

Checked By *BL*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA