INTER-BANK MONEY MARKET REPORT

Wednesday, May 18, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	3.90	0.8221
2	2000	4.00	0.5270
3	2000	4.00	0.5270
4	270	4.25	0.0756
5	500	4.50	0.1482
6	800	4.50	0.2372
7	1000	4.50	0.2964
8	650	4.50	0.1927
9	1100	4.50	0.3261
10	200	4.50	0.0593
11	200	4.60	0.0606
12	100	4.75	0.0313
13	1500	4.90	0.4842
14	800	5.00	0.2635
15	300	5.00	0.0988
16	50	5.50	0.0181
17	50	5.50	0.0181
18	100	5.65	0.0372
19	60	5.75	0.0227
20	100	6.00	0.0395
21	200	6.85	0.0903
	15,180.00	**TODAYS AVERAGE**	4.3760

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)
BILL	166	2.00
BILL	201	0.10
BILL	236	0.10
	TOTAL	**2.20**

Prepared By.....

Checked By.....

Authorised Signatory.....

Authorised Signatory.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA