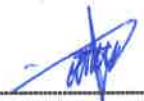


INTER-BANK MONEY MARKET REPORT**23 September 2022**

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	35	4.50	0.0341
2	200	4.90	0.2119
3	600	4.99	0.6474
4	500	4.99	0.5395
5	1500	5.00	1.6216
6	50	5.50	0.0595
7	95	5.50	0.1130
8	95	5.50	0.1130
9	100	5.50	0.1189
10	100	5.50	0.1189
11	100	5.75	0.1243
12	100	6.00	0.1297
13	50	6.00	0.0649
14	50	6.00	0.0649
15	50	6.00	0.0649
16	300	6.00	0.3892
17	100	6.00	0.1297
18	100	6.50	0.1405
19	150	6.50	0.2108
20	50	7.00	0.0757
21	300	7.00	0.4541
	4,625.00	TODAYS AVERAGE	5.4263

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	66	0.70
	TOTAL	0.70

Prepared By Checked By Authorised Signatory Authorised Signatory **SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**