

INTER-BANK MONEY MARKET REPORT

12 May 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	1.2403
2	100	4.25	0.0659
3	300	4.50	0.2093
4	100	4.50	0.0698
5	50	4.60	0.0357
6	50	4.60	0.0357
7	200	4.60	0.1426
8	400	4.70	0.2915
9	2000	4.73	1.4667
10	100	5.00	0.0775
11	100	5.00	0.0775
12	250	5.50	0.2132
13	100	5.50	0.0853
14	100	5.50	0.0853
15	100	5.50	0.0853
16	100	5.50	0.0853
17	100	6.00	0.0930
18	200	6.00	0.1860
19	100	6.00	0.0930
	6,450.00	TODAYS AVERAGE	4.6388

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA