

INTER-BANK MONEY MARKET REPORT

14 September 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.00	0.0342
2	3000	3.50	0.3995
3	2000	3.50	0.2664
4	2000	3.50	0.2664
5	2000	3.50	0.2664
6	1000	3.50	0.1332
7	500	3.50	0.0666
8	500	3.50	0.0666
9	500	3.50	0.0666
10	1000	3.50	0.1332
11	500	3.50	0.0666
12	500	3.50	0.0666
13	1000	3.75	0.1427
14	500	3.75	0.0713
15	2600	4.00	0.3957
16	1500	4.10	0.2340
17	1200	4.10	0.1872
18	270	4.25	0.0437
19	700	4.25	0.1132
20	300	4.50	0.0514
21	1000	4.50	0.1712
22	45	4.65	0.0080
23	150	4.75	0.0271
24	95	4.75	0.0172
25	170	4.90	0.0317
26	150	5.00	0.0285
27	100	5.00	0.0190
28	300	5.20	0.0594
29	100	5.40	0.0205
30	100	5.50	0.0209
31	250	6.00	0.0571
32	100	6.00	0.0228
33	100	6.00	0.0228
34	50	6.00	0.0114
35	1000	6.00	0.2283
36	250	6.00	0.0571
37	200	6.00	0.0457
38	200	6.00	0.0457
39	50	6.25	0.0119
	26,280.00	TODAYS AVERAGE	3.9778

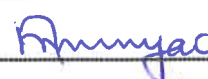
DAILY CBK LENDING

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA