

INTER-BANK MONEY MARKET REPORT

10 May 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.5821
2	400	4.50	0.1310
3	1500	4.66	0.5086
4	1000	4.66	0.3391
5	2000	4.66	0.6781
6	2800	4.66	0.9494
7	1044	4.66	0.3540
8	1000	4.66	0.3391
9	100	4.70	0.0342
10	800	4.80	0.2794
11	350	5.50	0.1401
12	50	5.80	0.0211
13	150	5.85	0.0638
14	250	6.00	0.1091
15	100	6.00	0.0437
16	100	6.00	0.0437
17	100	6.00	0.0437
13,744.00		TODAYS AVERAGE	4.6599

DAILY CBK LENDING

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

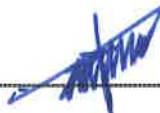
GOVERNMENT SECURITIES REDISCOUNTED

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