

INTER-BANK MONEY MARKET REPORT

13 May 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.7752
2	2000	4.00	0.7752
3	300	4.00	0.1163
4	1000	4.00	0.3876
5	50	4.25	0.0206
6	1000	4.25	0.4118
7	300	4.30	0.1250
8	270	4.35	0.1138
9	500	4.35	0.2108
10	250	4.50	0.1090
11	50	4.50	0.0218
12	250	4.60	0.1114
13	200	4.70	0.0911
14	100	4.70	0.0455
15	200	4.75	0.0921
16	50	4.80	0.0233
17	50	4.80	0.0233
18	100	5.00	0.0484
19	200	5.00	0.0969
20	300	5.00	0.1453
21	100	5.00	0.0484
22	200	5.00	0.0969
23	200	5.25	0.1017
24	250	5.50	0.1332
25	100	5.50	0.0533
26	100	5.50	0.0533
27	100	5.50	0.0533
28	100	6.00	0.0581
10,320.00		TODAYS AVERAGE	4.3427

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	115	3.50
BILL	38	1.30
TOTAL		4.80

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA