

INTER-BANK MONEY MARKET REPORT

20 June 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.85	0.3046
2	2000	4.95	0.6219
3	500	5.00	0.1570
4	700	5.00	0.2198
5	600	5.00	0.1884
6	1000	5.00	0.3141
7	1500	5.00	0.4711
8	1000	5.10	0.3204
9	500	5.25	0.1649
10	300	5.25	0.0989
11	500	5.25	0.1649
12	90	5.40	0.0305
13	500	5.40	0.1696
14	100	5.50	0.0345
15	130	5.50	0.0449
16	1000	5.50	0.3455
17	500	5.60	0.1759
18	700	5.60	0.2462
19	300	5.70	0.1074
20	1000	5.70	0.3580
21	500	5.70	0.1790
22	200	5.75	0.0722
23	50	6.00	0.0188
24	100	6.00	0.0377
25	50	6.00	0.0188
26	50	6.00	0.0188
27	300	6.00	0.1131
28	100	6.25	0.0393
29	500	6.50	0.2041
30	50	6.50	0.0204
31	100	6.85	0.0430
15,920.00		TODAYS AVERAGE	5.3041

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)
BILL	56	0.50
TOTAL		0.50

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA