

INTER-BANK MONEY MARKET REPORT

Tuesday, June 7, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1200	4.00	0.1303
2	3200	4.20	0.3647
3	2000	4.25	0.2307
4	2000	4.30	0.2334
5	1400	4.50	0.1710
6	2000	4.50	0.2442
7	4000	4.63	0.5026
8	500	4.64	0.0630
9	500	4.64	0.0630
10	1000	4.64	0.1259
11	1000	4.64	0.1259
12	500	4.64	0.0630
13	700	4.65	0.0883
14	1800	4.65	0.2271
15	500	4.70	0.0638
16	500	4.75	0.0645
17	500	4.75	0.0645
18	500	4.75	0.0645
19	100	4.80	0.0130
20	900	4.80	0.1172
21	500	4.80	0.0651
22	700	4.80	0.0912
23	700	4.80	0.0912
24	800	4.85	0.1053
25	500	4.90	0.0665
26	800	4.90	0.1064
27	1500	5.00	0.2035
28	1500	5.00	0.2035
29	100	5.00	0.0136
30	100	5.00	0.0136
31	200	5.00	0.0271
32	200	5.00	0.0271
33	500	5.00	0.0678
34	250	5.00	0.0339
35	500	5.00	0.0678
36	500	5.00	0.0678
37	100	5.25	0.0142
38	300	5.50	0.0448
39	100	5.50	0.0149
40	50	5.50	0.0075
41	200	5.50	0.0299
42	50	5.60	0.0076
43	100	5.75	0.0156
44	250	5.75	0.0390
45	100	5.75	0.0156
46	100	5.75	0.0156
47	300	6.00	0.0488
48	100	6.00	0.0163
49	200	6.00	0.0326
50	50	6.00	0.0081
51	100	6.00	0.0163
52	50	6.00	0.0081
53	250	6.00	0.0407
54	100	6.00	0.0163
55	200	7.50	0.0407
36,850.00		TODAYS AVERAGE	4.7045

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.5	.00
TOTAL			.00

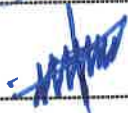
GOVERNMENT SECURITIES REDISCOUNTED

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