

INTER-BANK MONEY MARKET REPORT

09 May 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.4010
2	1000	4.25	0.2130
3	2000	4.50	0.4511
4	100	4.60	0.0231
5	1000	4.60	0.2306
6	500	4.60	0.1153
7	2000	4.66	0.4672
8	2000	4.66	0.4672
9	2000	4.66	0.4672
10	600	4.66	0.1402
11	2000	4.70	0.4712
12	600	4.70	0.1414
13	800	4.80	0.1925
14	100	4.80	0.0241
15	100	4.80	0.0241
16	1500	4.90	0.3684
17	250	5.00	0.0627
18	50	5.00	0.0125
19	350	5.50	0.0965
20	60	5.50	0.0165
21	50	5.75	0.0144
22	150	5.80	0.0436
23	150	5.85	0.0440
24	100	5.90	0.0296
25	50	6.00	0.0150
26	50	6.00	0.0150
27	40	6.00	0.0120
28	150	6.25	0.0470
29	100	6.25	0.0313
30	100	6.25	0.0313
19,950.00		TODAYS AVERAGE	4.6688

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



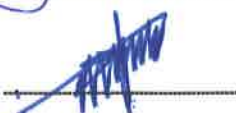
Checked By



Authorised Signatory



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA