

INTER-BANK MONEY MARKET REPORT

06 September 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.50	0.9625
2	200	3.50	0.0481
3	1200	3.50	0.2888
4	800	3.50	0.1925
5	1000	4.35	0.2991
6	1000	4.35	0.2991
7	1000	4.35	0.2991
8	1200	4.35	0.3589
9	200	4.75	0.0653
10	500	5.00	0.1719
11	150	5.00	0.0516
12	200	5.00	0.0688
13	100	5.00	0.0344
14	250	5.00	0.0859
15	50	5.00	0.0172
16	150	5.20	0.0536
17	400	5.30	0.1458
18	95	5.40	0.0353
19	150	5.50	0.0567
20	100	5.50	0.0378
21	400	5.50	0.1513
22	250	5.50	0.0945
23	100	5.50	0.0378
24	300	5.80	0.1196
25	200	6.00	0.0825
26	200	6.00	0.0825
27	100	6.50	0.0447
28	50	6.50	0.0223
29	200	6.50	0.0894
	14,545.00	TODAYS AVERAGE	4.2969

DAILY CBK LENDING

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

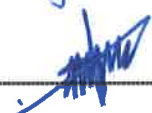
GOVERNMENT SECURITIES REDISCOUNTED

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