

INTER-BANK MONEY MARKET REPORT

Friday, June 3, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.20	0.3200
2	3200	4.20	0.5120
3	1400	4.20	0.2240
4	2000	4.30	0.3276
5	1000	4.70	0.1790
6	400	4.73	0.0721
7	4200	4.73	0.7568
8	300	4.73	0.0541
9	300	4.75	0.0543
10	400	4.75	0.0724
11	1500	4.75	0.2714
12	500	4.75	0.0905
13	1000	4.80	0.1829
14	1000	4.80	0.1829
15	1000	4.85	0.1848
16	800	4.90	0.1493
17	2000	4.90	0.3733
18	1000	4.90	0.1867
19	100	5.00	0.0190
20	50	5.00	0.0095
21	300	5.00	0.0571
22	300	5.25	0.0600
23	800	5.75	0.1752
24	50	6.00	0.0114
25	100	6.00	0.0229
26	250	6.00	0.0571
27	100	6.00	0.0229
28	200	6.00	0.0457
	26,250.00	TODAYS AVERAGE	4.6749

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	101	0.10
BILL	80	2.90
	TOTAL	3.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA