

INTER-BANK MONEY MARKET REPORT

06 June 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	4.20	0.5039
2	1400	4.50	0.2362
3	1000	4.50	0.1687
4	800	4.50	0.1350
5	600	4.50	0.1012
6	1500	4.65	0.2615
7	500	4.65	0.0872
8	900	4.67	0.1576
9	4200	4.67	0.7354
10	2000	4.67	0.3502
11	2500	4.67	0.4378
12	1500	4.67	0.2627
13	3000	4.70	0.5287
14	1000	4.70	0.1782
15	700	4.70	0.1234
16	200	4.75	0.0356
17	50	5.00	0.0094
18	300	5.00	0.0562
19	300	5.10	0.0574
20	200	5.20	0.0390
21	100	5.25	0.0197
22	250	5.25	0.0492
23	100	5.50	0.0206
24	50	6.00	0.0112
25	250	6.00	0.0562
26	70	6.00	0.0157
	26,670.00	TODAYS AVERAGE	4.6361

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	70	0.30
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA