

INTER-BANK MONEY MARKET REPORT

Thursday, June 2, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	4.20	0.8195
2	800	4.50	0.2195
3	300	4.70	0.0860
4	1000	4.75	0.2896
5	500	4.75	0.1448
6	3000	4.75	0.8689
7	1500	4.75	0.4345
8	500	4.75	0.1448
9	800	4.90	0.2390
10	2000	4.90	0.5976
11	1000	5.00	0.3049
12	50	5.00	0.0152
13	700	5.00	0.2134
14	400	5.25	0.1280
15	100	5.50	0.0335
16	100	5.50	0.0335
17	100	6.00	0.0366
18	100	6.00	0.0366
19	250	6.00	0.0915
	16,400.00	TODAYS AVERAGE	4.7375

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