

INTER-BANK MONEY MARKET REPORT

09 June 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.40	0.3604
2	1200	4.40	0.2162
3	500	4.50	0.0921
4	2000	4.50	0.3686
5	750	4.50	0.1382
6	1000	4.75	0.1945
7	1000	4.89	0.2002
8	1000	4.89	0.2002
9	500	4.89	0.1001
10	1000	4.89	0.2002
11	500	4.89	0.1001
12	750	4.90	0.1505
13	1300	4.90	0.2609
14	100	5.00	0.0205
15	100	5.00	0.0205
16	250	5.00	0.0512
17	100	5.00	0.0205
18	500	5.00	0.1024
19	200	5.00	0.0410
20	750	5.00	0.1536
21	1000	5.00	0.2048
22	500	5.00	0.1024
23	1500	5.10	0.3133
24	1500	5.10	0.3133
25	1500	5.20	0.3194
26	800	5.25	0.1720
27	200	5.50	0.0450
28	150	5.50	0.0338
29	50	5.50	0.0113
30	100	5.75	0.0235
31	100	5.75	0.0235
32	150	6.00	0.0369
33	100	6.00	0.0246
34	200	6.00	0.0491
35	250	6.00	0.0614
36	70	6.00	0.0172
37	250	6.00	0.0614
38	100	6.00	0.0246
39	200	6.25	0.0512
40	200	7.50	0.0614
24,420.00		TODAYS AVERAGE	4.9419

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	102	3.00
BILL	144	0.20
BILL	172	1.00
BILL	277	0.40
BOND	277	8.00
TOTAL		12.60

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA