

INTER-BANK MONEY MARKET REPORT

Monday, September 19, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.50	0.2222
2	3000	3.50	0.3332
3	4000	3.50	0.4443
4	2000	3.50	0.2222
5	1000	3.50	0.1111
6	2600	3.90	0.3218
7	3500	3.90	0.4332
8	1000	3.90	0.1238
9	2000	3.90	0.2475
10	1500	3.90	0.1857
11	270	4.00	0.0343
12	1000	4.00	0.1269
13	1000	4.00	0.1269
14	500	4.00	0.0635
15	100	4.00	0.0127
16	1700	4.00	0.2158
17	1000	4.00	0.1269
18	50	4.25	0.0067
19	250	4.25	0.0337
20	200	4.30	0.0273
21	95	4.40	0.0133
22	500	4.40	0.0698
23	50	4.50	0.0071
24	95	4.50	0.0136
25	100	4.50	0.0143
26	100	5.00	0.0159
27	300	5.00	0.0476
28	500	5.00	0.0793
29	500	5.00	0.0793
30	50	5.50	0.0087
31	200	5.50	0.0349
32	200	6.00	0.0381
33	100	6.10	0.0194
34	50	7.00	0.0111
31,510.00		TODAYS AVERAGE	3.8721

DAILY CBK LENDING

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

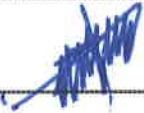
GOVERNMENT SECURITIES REDISCOUNTED

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