

INTER-BANK MONEY MARKET REPORT

12 September 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.50	0.4935
2	2300	3.50	0.3784
3	2000	3.50	0.3290
4	2000	3.75	0.3525
5	1500	3.75	0.2644
6	1400	4.00	0.2632
7	1200	4.00	0.2256
8	200	4.00	0.0376
9	50	4.00	0.0094
10	1750	4.00	0.3290
11	200	4.00	0.0376
12	500	4.10	0.0964
13	270	4.25	0.0539
14	1700	4.50	0.3596
15	400	4.50	0.0846
16	40	4.60	0.0086
17	95	4.60	0.0205
18	400	4.70	0.0884
19	150	4.75	0.0335
20	170	4.90	0.0392
21	200	5.00	0.0470
22	150	5.00	0.0353
23	50	5.00	0.0118
24	100	5.00	0.0235
25	300	5.20	0.0733
26	100	5.40	0.0254
27	200	6.00	0.0564
28	200	6.00	0.0564
29	200	6.00	0.0564
30	50	6.25	0.0147
31	250	6.25	0.0734
32	100	6.50	0.0306
33	50	6.50	0.0153
	21,275.00	TODAYS AVERAGE	4.0244

DAILY CBK LENDING

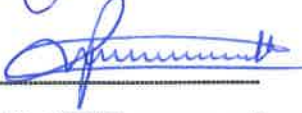
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.5	.00
		TOTAL	.00

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