

INTER-BANK MONEY MARKET REPORT

20 September 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.60	0.1884
2	3000	3.60	0.2826
3	3000	3.65	0.2865
4	1000	3.80	0.0994
5	1000	3.80	0.0994
6	500	3.85	0.0504
7	500	3.87	0.0506
8	850	3.87	0.0861
9	200	3.87	0.0203
10	5000	3.87	0.5063
11	1000	3.87	0.1013
12	2600	3.90	0.2653
13	1700	3.90	0.1735
14	270	4.00	0.0283
15	100	4.00	0.0105
16	200	4.00	0.0209
17	800	4.00	0.0837
18	1900	4.00	0.1989
19	2300	4.00	0.2407
20	1100	4.00	0.1151
21	1000	4.00	0.1047
22	700	4.00	0.0733
23	200	4.25	0.0222
24	250	4.25	0.0278
25	50	4.50	0.0059
26	500	4.50	0.0589
27	700	4.50	0.0824
28	95	4.55	0.0113
29	1000	4.75	0.1243
30	500	4.75	0.0621
31	2000	5.00	0.2617
32	100	5.00	0.0131
33	50	5.00	0.0065
34	500	5.00	0.0654
35	500	5.00	0.0654
36	600	5.00	0.0785
37	200	5.30	0.0277
38	50	5.50	0.0072
39	200	5.75	0.0301
38,215.00		TODAYS AVERAGE	4.0370

DAILY CBK LENDING

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

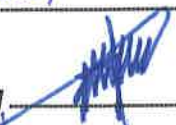
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	174	0.20
BILL	34	1.50
TOTAL		1.70

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA