

INTER-BANK MONEY MARKET REPORT

Wednesday, May 4, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.4991
2	270	4.50	0.0758
3	600	4.65	0.1740
4	300	4.70	0.0880
5	500	4.70	0.1466
6	700	4.70	0.2052
7	1500	4.75	0.4445
8	200	4.80	0.0599
9	1000	4.88	0.3044
10	200	4.89	0.0610
11	150	4.90	0.0459
12	3000	4.90	0.9170
13	1500	5.00	0.4679
14	100	5.00	0.0312
15	500	5.00	0.1560
16	400	5.00	0.1248
17	250	5.00	0.0780
18	1000	5.00	0.3119
19	100	5.25	0.0328
20	300	5.30	0.0992
21	50	5.50	0.0172
22	100	5.50	0.0343
23	200	5.50	0.0686
24	100	5.50	0.0343
25	100	5.50	0.0343
26	100	5.50	0.0343
27	250	5.50	0.0858
28	100	5.50	0.0343
29	100	5.50	0.0343
30	100	5.50	0.0343
31	60	6.00	0.0225
32	50	6.25	0.0195
33	100	6.50	0.0405
34	50	6.70	0.0209
	16,030.00	TODAYS AVERAGE	4.8381

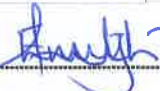
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.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