

INTER-BANK MONEY MARKET REPORT

25 May 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.00	0.0336
2	500	4.20	0.1762
3	1800	4.25	0.6420
4	1500	4.35	0.5476
5	500	4.40	0.1846
6	500	4.40	0.1846
7	270	4.50	0.1020
8	100	4.50	0.0378
9	200	4.50	0.0755
10	300	4.50	0.1133
11	300	4.50	0.1133
12	500	4.50	0.1888
13	300	4.60	0.1158
14	500	4.60	0.1930
15	500	4.60	0.1930
16	200	4.70	0.0789
17	600	4.75	0.2392
18	50	4.85	0.0204
19	1000	4.90	0.4112
20	400	5.00	0.1679
21	100	5.00	0.0420
22	200	5.00	0.0839
23	500	5.00	0.2098
24	200	5.00	0.0839
25	100	5.50	0.0462
26	200	5.50	0.0923
27	75	6.00	0.0378
28	100	6.00	0.0504
29	50	6.50	0.0273
30	100	6.50	0.0546
31	120	6.80	0.0685
32	50	7.00	0.0294
11,915.00		TODAYS AVERAGE	4.6449

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