

# INTER-BANK MONEY MARKET REPORT

Tuesday, May 17, 2022

| ITEM      | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------|-----------|----------------|---------------|
| 1         | 2000      | 4.00           | 0.3531        |
| 2         | 3200      | 4.00           | 0.5650        |
| 3         | 2000      | 4.00           | 0.3531        |
| 4         | 2000      | 4.00           | 0.3531        |
| 5         | 1000      | 4.00           | 0.1766        |
| 6         | 270       | 4.25           | 0.0507        |
| 7         | 2000      | 4.25           | 0.3752        |
| 8         | 500       | 4.40           | 0.0971        |
| 9         | 700       | 4.50           | 0.1390        |
| 10        | 1000      | 4.50           | 0.1986        |
| 11        | 600       | 4.50           | 0.1192        |
| 12        | 1000      | 4.50           | 0.1986        |
| 13        | 150       | 4.50           | 0.0298        |
| 14        | 100       | 4.50           | 0.0199        |
| 15        | 100       | 4.75           | 0.0210        |
| 16        | 150       | 4.80           | 0.0318        |
| 17        | 500       | 4.80           | 0.1059        |
| 18        | 1000      | 4.85           | 0.2141        |
| 19        | 300       | 4.90           | 0.0649        |
| 20        | 50        | 5.00           | 0.0110        |
| 21        | 200       | 5.00           | 0.0441        |
| 22        | 50        | 5.50           | 0.0121        |
| 23        | 100       | 5.50           | 0.0243        |
| 24        | 500       | 5.65           | 0.1247        |
| 25        | 500       | 5.65           | 0.1247        |
| 26        | 500       | 5.75           | 0.1269        |
| 27        | 150       | 5.75           | 0.0381        |
| 28        | 300       | 5.75           | 0.0761        |
| 29        | 100       | 5.85           | 0.0258        |
| 30        | 50        | 6.00           | 0.0132        |
| 31        | 50        | 6.00           | 0.0132        |
| 32        | 100       | 6.00           | 0.0265        |
| 33        | 65        | 6.00           | 0.0172        |
| 34        | 250       | 6.00           | 0.0662        |
| 35        | 100       | 6.00           | 0.0265        |
| 36        | 100       | 6.00           | 0.0265        |
| 37        | 200       | 6.00           | 0.0530        |
| 38        | 100       | 6.00           | 0.0265        |
| 39        | 400       | 6.00           | 0.1059        |
| 40        | 100       | 6.50           | 0.0287        |
| 41        | 100       | 6.75           | 0.0298        |
| 42        | 20        | 7.00           | 0.0062        |
| 22,655.00 |           | TODAYS AVERAGE | 4.5140        |

## 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) |
|-------|------------------|---------------|
| BILL  | 34               | 0.10          |
| TOTAL |                  | 0.10          |

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA