

INTER-BANK MONEY MARKET REPORT

Monday, June 27, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.90	0.4168
2	3200	4.90	0.6670
3	500	5.00	0.1063
4	2500	5.00	0.5317
5	3000	5.00	0.6380
6	1500	5.20	0.3318
7	300	5.25	0.0670
8	2500	5.25	0.5583
9	600	5.25	0.1340
10	1000	5.25	0.2233
11	1600	5.25	0.3573
12	2000	5.40	0.4594
13	1000	5.40	0.2297
14	200	5.50	0.0468
15	400	5.50	0.0936
16	200	5.50	0.0468
17	90	5.70	0.0218
18	50	6.00	0.0128
19	50	6.00	0.0128
20	70	6.00	0.0179
21	250	6.50	0.0691
22	100	6.50	0.0276
23	300	6.50	0.0829
24	100	7.00	0.0298
	23,510.00	TODAYS AVERAGE	5.1824

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	56	0.10
BILL	63	0.45
	TOTAL	0.55

Prepared By *P. P. P.*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA