

INTER-BANK MONEY MARKET REPORT

28 September 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.00	0.5547
2	500	5.00	0.1849
3	200	5.00	0.0740
4	2000	5.10	0.7544
5	3200	5.25	1.2426
6	300	5.25	0.1165
7	1000	5.60	0.4142
8	1000	5.70	0.4216
9	100	5.75	0.0425
10	1000	6.00	0.4438
11	100	6.00	0.0444
12	50	6.00	0.0222
13	130	6.10	0.0587
14	95	6.10	0.0429
15	95	6.10	0.0429
16	1500	6.25	0.6934
17	500	6.25	0.2311
18	50	6.50	0.0240
19	200	7.00	0.1036
	13,520.00	TODAYS AVERAGE	5.5124

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	33	0.70
	TOTAL	0.70

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA