

INTER-BANK MONEY MARKET REPORT

03 August 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	4.70	0.7044
2	1000	4.70	0.2201
3	700	4.70	0.1541
4	2600	5.00	0.6089
5	3000	5.00	0.7026
6	300	5.00	0.0703
7	1700	5.00	0.3981
8	100	5.20	0.0244
9	50	5.20	0.0122
10	2600	5.25	0.6393
11	800	5.33	0.1997
12	500	5.45	0.1276
13	100	5.50	0.0258
14	100	5.50	0.0258
15	200	5.50	0.0515
16	250	5.50	0.0644
17	200	5.50	0.0515
18	300	5.50	0.0773
19	800	5.50	0.2061
20	800	5.58	0.2091
21	90	5.70	0.0240
22	100	5.70	0.0267
23	500	5.70	0.1335
24	350	6.00	0.0984
25	200	6.00	0.0562
26	100	6.00	0.0281
27	100	6.00	0.0281
28	50	6.00	0.0141
29	50	6.00	0.0141
30	280	6.25	0.0820
31	230	6.50	0.0700
21,350.00		TODAYS AVERAGE	5.1483

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	166	1.00
BILL	40	0.70
TOTAL		1.70

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA