

INTER-BANK MONEY MARKET REPORT

29 July 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.50	0.0239
2	250	4.50	0.0598
3	3900	4.70	0.9750
4	3000	5.00	0.7979
5	200	5.00	0.0532
6	2300	5.00	0.6117
7	500	5.47	0.1455
8	2500	5.50	0.7314
9	300	5.50	0.0878
10	200	5.50	0.0585
11	250	5.60	0.0745
12	700	5.72	0.2130
13	350	5.75	0.1070
14	100	5.80	0.0309
15	200	5.90	0.0628
16	250	6.00	0.0798
17	200	6.00	0.0638
18	100	6.00	0.0319
19	50	6.00	0.0160
20	50	6.00	0.0160
21	1100	6.10	0.3569
22	1500	6.25	0.4987
23	100	6.50	0.0346
24	100	6.50	0.0346
25	50	6.50	0.0173
26	300	6.50	0.1037
27	150	7.50	0.0598
18,800.00		TODAYS AVERAGE	5.3458

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	17	0.15
TOTAL		0.15

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA