

INTER-BANK MONEY MARKET REPORT

12 July 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	5.50	0.9091
2	4000	5.50	1.1364
3	1500	5.50	0.4261
4	500	5.75	0.1485
5	1000	5.95	0.3073
6	700	5.97	0.2159
7	1000	5.98	0.3089
8	250	6.00	0.0775
9	100	6.00	0.0310
10	150	6.00	0.0465
11	100	6.00	0.0310
12	100	6.00	0.0310
13	100	6.00	0.0310
14	1500	6.00	0.4649
15	1000	6.00	0.3099
16	200	6.00	0.0620
17	2000	6.00	0.6198
18	100	6.00	0.0310
19	200	6.10	0.0630
20	300	6.20	0.0961
21	60	6.25	0.0194
22	250	6.25	0.0807
23	100	6.30	0.0325
24	150	6.30	0.0488
25	100	6.50	0.0336
26	150	6.50	0.0504
27	60	6.50	0.0201
28	90	6.50	0.0302
29	150	6.50	0.0504
30	50	6.50	0.0168
31	100	6.50	0.0336
32	100	6.50	0.0336
	19,360.00	TODAYS AVERAGE	5.7968

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	34	0.15
	TOTAL	0.15

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA