

INTER-BANK MONEY MARKET REPORT

Friday, July 22, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.50	0.0157
2	3200	4.80	0.5344
3	1400	4.90	0.2387
4	3000	4.90	0.5115
5	1500	4.90	0.2557
6	1200	4.90	0.2046
7	250	4.90	0.0426
8	600	5.00	0.1044
9	800	5.00	0.1392
10	1900	5.00	0.3305
11	700	5.00	0.1218
12	2300	5.00	0.4001
13	1100	5.00	0.1914
14	1700	5.00	0.2958
15	1000	5.10	0.1775
16	950	5.10	0.1686
17	100	5.20	0.0181
18	250	5.20	0.0452
19	150	5.20	0.0271
20	2500	5.25	0.4567
21	1000	5.30	0.1844
22	100	5.30	0.0184
23	100	5.50	0.0191
24	200	5.50	0.0383
25	100	5.60	0.0195
26	50	5.70	0.0099
27	800	5.75	0.1601
28	400	6.00	0.0835
29	200	6.00	0.0418
30	100	6.00	0.0209
31	190	6.00	0.0397
32	150	6.00	0.0313
33	150	6.25	0.0326
34	50	6.25	0.0109
35	100	6.50	0.0226
36	50	6.50	0.0113
37	100	6.50	0.0226
38	200	7.50	0.0522
	28,740.00	TODAYS AVERAGE	5.0986

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	87	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA