

INTER-BANK MONEY MARKET REPORT

28 July 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3800	4.50	0.6144
2	3000	5.00	0.5390
3	250	5.00	0.0449
4	300	5.00	0.0539
5	2000	5.00	0.3593
6	1700	5.00	0.3054
7	50	5.45	0.0098
8	1000	5.45	0.1958
9	500	5.45	0.0979
10	100	5.50	0.0198
11	50	5.50	0.0099
12	250	5.50	0.0494
13	150	5.50	0.0296
14	200	5.50	0.0395
15	300	5.50	0.0593
16	100	5.50	0.0198
17	1000	5.65	0.2030
18	100	5.65	0.0203
19	500	5.65	0.1015
20	300	5.65	0.0609
21	50	5.75	0.0103
22	350	5.75	0.0723
23	800	5.80	0.1667
24	700	5.80	0.1459
25	600	5.80	0.1250
26	250	5.95	0.0534
27	2000	6.00	0.4312
28	2000	6.00	0.4312
29	2000	6.00	0.4312
30	50	6.00	0.0108
31	200	6.00	0.0431
32	180	6.00	0.0388
33	700	6.00	0.1509
34	300	6.00	0.0647
35	150	6.10	0.0329
36	350	6.15	0.0773
37	100	6.20	0.0223
38	50	6.50	0.0117
39	200	6.50	0.0467
40	1100	6.50	0.2569
41	50	7.50	0.0135
	27,830.00	TODAYS AVERAGE	5.4704

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA