

INTER-BANK MONEY MARKET REPORT

31 August 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.00	0.0955
2	4000	4.50	1.4320
3	150	4.50	0.0537
4	200	4.50	0.0716
5	300	5.10	0.1217
6	700	5.13	0.2857
7	150	5.15	0.0615
8	2000	5.15	0.8194
9	2000	5.15	0.8194
10	300	5.25	0.1253
11	270	5.50	0.1181
12	400	5.50	0.1750
13	50	5.50	0.0219
14	900	5.60	0.4010
15	200	5.60	0.0891
16	200	5.75	0.0915
17	100	5.75	0.0457
18	100	6.00	0.0477
19	50	6.00	0.0239
20	50	6.50	0.0259
21	150	6.50	0.0776
12,570.00		TODAYS AVERAGE	5.0031

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 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA