

INTER-BANK MONEY MARKET REPORT

18 August 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	320	4.50	0.0900
2	250	4.75	0.0742
3	2000	4.80	0.5999
4	200	5.00	0.0625
5	1800	5.00	0.5624
6	270	5.25	0.0886
7	150	5.50	0.0516
8	4318	5.60	1.5110
9	3000	5.60	1.0498
10	50	5.75	0.0180
11	200	5.75	0.0719
12	100	6.00	0.0375
13	100	6.00	0.0375
14	100	6.00	0.0375
15	1100	6.00	0.4124
16	150	6.00	0.0562
17	400	6.00	0.1500
18	50	6.25	0.0195
19	200	6.25	0.0781
20	150	6.25	0.0586
21	50	6.50	0.0203
22	250	6.50	0.1015
23	200	6.50	0.0812
24	100	6.70	0.0419
25	95	6.85	0.0407
26	200	7.00	0.0875
27	100	7.00	0.0437
28	100	7.00	0.0437
16,003.00		TODAYS AVERAGE	5.5277

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