

INTER-BANK MONEY MARKET REPORT

Monday, August 22, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.3911
2	500	4.50	0.0978
3	2000	4.60	0.3998
4	3000	5.00	0.6519
5	150	5.00	0.0326
6	200	5.00	0.0435
7	1700	5.00	0.3694
8	1000	5.20	0.2260
9	1000	5.20	0.2260
10	270	5.25	0.0616
11	2500	5.25	0.5704
12	1900	5.25	0.4335
13	2300	5.25	0.5248
14	1000	5.25	0.2282
15	1500	5.25	0.3422
16	500	5.45	0.1184
17	150	5.45	0.0355
18	200	5.50	0.0478
19	50	5.75	0.0125
20	200	5.75	0.0500
21	100	6.00	0.0261
22	100	6.00	0.0261
23	100	6.00	0.0261
24	100	6.00	0.0261
25	100	6.50	0.0282
26	95	6.50	0.0268
27	100	6.50	0.0282
28	95	6.85	0.0283
29	100	7.00	0.0304
	23,010.00	TODAYS AVERAGE	5.1093

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	182	2.00
	TOTAL	2.00

Prepared By Mitchell

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA