

INTER-BANK MONEY MARKET REPORT

Wednesday, July 13, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.00	0.0268
2	100	5.25	0.0141
3	3200	5.50	0.4724
4	2200	5.50	0.3247
5	1000	5.50	0.1476
6	3000	5.50	0.4428
7	4000	5.50	0.5904
8	2000	5.50	0.2952
9	1500	5.50	0.2214
10	1000	5.60	0.1503
11	2000	5.70	0.3060
12	200	5.70	0.0306
13	100	5.75	0.0154
14	900	5.75	0.1389
15	950	5.75	0.1466
16	800	5.75	0.1235
17	1000	5.75	0.1543
18	2000	5.79	0.3108
19	2500	5.80	0.3892
20	2500	5.80	0.3892
21	1750	5.80	0.2724
22	100	5.80	0.0156
23	1000	5.80	0.1557
24	50	6.00	0.0081
25	350	6.00	0.0564
26	250	6.00	0.0403
27	50	6.00	0.0081
28	150	6.00	0.0242
29	200	6.00	0.0322
30	60	6.00	0.0097
31	100	6.00	0.0161
32	100	6.00	0.0161
33	100	6.00	0.0161
34	100	6.00	0.0161
35	250	6.00	0.0403
36	100	6.00	0.0161
37	200	6.00	0.0322
38	100	6.00	0.0161
39	150	6.00	0.0242
40	100	6.10	0.0164
41	250	6.25	0.0419
42	100	6.50	0.0174
43	100	6.50	0.0174
44	100	6.50	0.0174
45	300	6.50	0.0523
	37,260.00	TODAYS AVERAGE	5.6688

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	0.00	0.00
TOTAL		0.00

Prepared By Gratcher

Checked By Paula Fitepait

Authorised Signatory Eze

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA