

INTER-BANK MONEY MARKET REPORT

04 July 2022

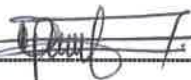
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.3092
2	700	5.15	0.2229
3	270	5.25	0.0877
4	150	5.50	0.0510
5	100	5.50	0.0340
6	300	5.50	0.1020
7	200	5.50	0.0680
8	1000	5.50	0.3401
9	500	5.50	0.1701
10	1000	5.50	0.3401
11	500	5.50	0.1701
12	800	5.50	0.2721
13	600	5.50	0.2041
14	1000	5.50	0.3401
15	1000	5.50	0.3401
16	1700	5.52	0.5803
17	600	5.52	0.2048
18	100	5.60	0.0346
19	150	5.60	0.0519
20	100	5.60	0.0346
21	50	5.60	0.0173
22	100	5.70	0.0353
23	200	5.70	0.0705
24	100	5.75	0.0356
25	300	5.75	0.1067
26	400	5.75	0.1422
27	250	5.75	0.0889
28	400	5.80	0.1435
29	500	5.80	0.1793
30	300	6.00	0.1113
31	100	6.00	0.0371
32	50	6.00	0.0186
33	100	6.00	0.0371
34	200	6.00	0.0742
35	300	6.00	0.1113
36	300	6.25	0.1160
37	100	6.50	0.0402
38	200	7.00	0.0866
39	100	7.00	0.0433
40	100	7.00	0.0433
41	250	7.15	0.1105
	16,170.00	TODAYS AVERAGE	5.6069

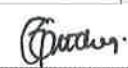
DAILY CBK LENDING

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	21	2.00
BILL	42	0.40
	TOTAL	2.40

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA