

INTER-BANK MONEY MARKET REPORT

Wednesday, August 24, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.3805
2	2200	4.50	0.4185
3	3000	4.50	0.5707
4	500	4.50	0.0951
5	4000	4.75	0.8032
6	300	5.00	0.0634
7	1000	5.00	0.2114
8	3000	5.08	0.6443
9	700	5.09	0.1506
10	600	5.09	0.1291
11	100	5.30	0.0224
12	800	5.45	0.1843
13	400	5.45	0.0922
14	800	5.45	0.1843
15	60	5.50	0.0140
16	700	5.70	0.1687
17	50	5.75	0.0122
18	200	5.75	0.0486
19	300	5.75	0.0729
20	2000	5.90	0.4988
21	100	6.00	0.0254
22	100	6.00	0.0254
23	100	6.00	0.0254
24	50	6.00	0.0127
25	50	6.25	0.0132
26	100	6.50	0.0275
27	100	6.50	0.0275
28	50	6.50	0.0137
29	50	6.50	0.0137
30	50	6.50	0.0137
31	50	6.70	0.0142
32	50	6.75	0.0143
33	95	6.80	0.0273
23,655.00		TODAYS AVERAGE	5.0190

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.5	.00
TOTAL			.00

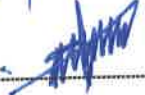
GOVERNMENT SECURITIES REDISCOUNTED

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