

INTER-BANK MONEY MARKET REPORT

04 August 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.50	0.0343
2	1000	4.75	0.1207
3	700	4.75	0.0845
4	270	5.00	0.0343
5	2000	5.00	0.2540
6	1300	5.00	0.1651
7	3000	5.00	0.3810
8	5000	5.00	0.6350
9	20	5.00	0.0025
10	100	5.00	0.0127
11	1700	5.00	0.2159
12	2000	5.00	0.2540
13	200	5.10	0.0259
14	500	5.14	0.0653
15	2500	5.15	0.3270
16	3000	5.15	0.3924
17	500	5.20	0.0660
18	500	5.20	0.0660
19	3000	5.20	0.3962
20	2000	5.25	0.2667
21	1000	5.30	0.1346
22	100	5.50	0.0140
23	100	5.50	0.0140
24	250	5.50	0.0349
25	200	5.50	0.0279
26	300	5.50	0.0419
27	1000	5.55	0.1410
28	100	5.60	0.0142
29	50	5.60	0.0071
30	1100	5.80	0.1621
31	300	5.80	0.0442
32	100	5.80	0.0147
33	100	6.00	0.0152
34	350	6.00	0.0533
35	2000	6.00	0.3048
36	200	6.00	0.0305
37	100	6.00	0.0152
38	200	6.00	0.0305
39	90	6.00	0.0137
40	100	6.00	0.0152
41	150	6.00	0.0229
42	50	6.00	0.0076
43	1000	6.00	0.1524
44	150	6.10	0.0232
45	90	6.20	0.0142
46	250	6.50	0.0413
47	100	6.50	0.0165
48	250	6.50	0.0413
39,370.00		TODAYS AVERAGE	5.2481

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	95	3.00
TOTAL		3.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA