

INTER-BANK MONEY MARKET REPORT

30 August 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.4503
2	300	4.50	0.0676
3	1000	4.50	0.2252
4	3500	4.85	0.8494
5	1000	4.85	0.2427
6	200	5.15	0.0515
7	500	5.16	0.1291
8	1000	5.16	0.2582
9	1000	5.16	0.2582
10	2000	5.20	0.5204
11	1000	5.20	0.2602
12	150	5.20	0.0390
13	250	5.25	0.0657
14	300	5.25	0.0788
15	1500	5.41	0.4061
16	270	5.50	0.0743
17	1100	5.50	0.3027
18	400	5.50	0.1101
19	50	5.50	0.0138
20	50	5.50	0.0138
21	150	5.60	0.0420
22	900	5.60	0.2522
23	100	5.75	0.0288
24	100	5.80	0.0290
25	100	6.00	0.0300
26	100	6.00	0.0300
27	100	6.00	0.0300
28	220	6.00	0.0660
29	50	6.00	0.0150
30	100	6.00	0.0300
31	100	6.50	0.0325
32	100	6.50	0.0325
33	95	6.50	0.0309
34	50	6.50	0.0163
35	150	6.50	0.0488
19,985.00		TODAYS AVERAGE	5.1311

DAILY CBK LENDING

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

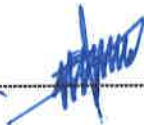
GOVERNMENT SECURITIES REDISCOUNTED

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