

INTER-BANK MONEY MARKET REPORT

05 August 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	4.50	0.0296
2	3200	5.00	0.4211
3	2500	5.00	0.3290
4	1000	5.00	0.1316
5	700	5.00	0.0921
6	2000	5.00	0.2632
7	1700	5.00	0.2237
8	3500	5.24	0.4827
9	2000	5.25	0.2764
10	250	5.40	0.0355
11	500	5.40	0.0711
12	1500	5.49	0.2167
13	1500	5.49	0.2167
14	100	5.50	0.0145
15	270	5.50	0.0391
16	250	5.50	0.0362
17	50	5.50	0.0072
18	500	5.50	0.0724
19	300	5.50	0.0434
20	200	5.50	0.0290
21	300	5.50	0.0434
22	60	5.50	0.0087
23	100	5.60	0.0147
24	200	5.70	0.0300
25	250	5.75	0.0378
26	1500	5.75	0.2270
27	400	5.75	0.0605
28	2500	5.75	0.3783
29	1000	5.85	0.1540
30	100	5.85	0.0154
31	200	5.85	0.0308
32	200	5.85	0.0308
33	200	6.00	0.0316
34	200	6.00	0.0316
35	500	6.00	0.0790
36	1200	6.00	0.1895
37	1000	6.00	0.1579
38	200	6.00	0.0316
39	75	6.00	0.0118
40	100	6.00	0.0158
41	2500	6.00	0.3948
42	150	6.00	0.0237
43	150	6.00	0.0237
44	100	6.00	0.0158
45	50	6.00	0.0079
46	400	6.15	0.0647
47	300	6.25	0.0493
48	90	6.30	0.0149
49	250	6.35	0.0418
50	50	6.40	0.0084
51	250	6.50	0.0428
52	100	6.50	0.0171
53	500	6.50	0.0855
54	100	6.50	0.0171
55	100	6.50	0.0171
56	50	6.50	0.0086
57	100	6.50	0.0171
58	50	6.50	0.0086
59	100	6.50	0.0171
60	50	6.50	0.0086
37,995.00		TODAYS AVERAGE	5.4960

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	318	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 