

INTER-BANK MONEY MARKET REPORT

Thursday, July 7, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	5.00	0.6742
2	150	5.70	0.0384
3	500	5.70	0.1281
4	200	5.75	0.0517
5	250	5.80	0.0652
6	250	5.80	0.0652
7	1000	5.89	0.2647
8	2000	5.89	0.5294
9	700	5.89	0.1853
10	100	5.90	0.0265
11	800	5.90	0.2121
12	1000	5.90	0.2652
13	1000	5.95	0.2674
14	100	6.00	0.0270
15	200	6.00	0.0539
16	200	6.00	0.0539
17	2500	6.00	0.6742
18	1000	6.00	0.2697
19	1000	6.00	0.2697
20	300	6.10	0.0822
21	2000	6.20	0.5573
22	900	6.20	0.2508
23	200	6.25	0.0562
24	100	6.25	0.0281
25	1000	6.25	0.2809
26	750	6.25	0.2107
27	750	6.50	0.2191
28	100	6.50	0.0292
29	100	6.50	0.0292
30	100	6.50	0.0292
22,250.00		TODAYS AVERAGE	5.8946

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 Ortchey.

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA