

INTER-BANK MONEY MARKET REPORT

02 August 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.50	0.8242
2	200	4.50	0.1099
3	100	4.50	0.0549
4	100	5.00	0.0611
5	1400	5.00	0.8547
6	250	5.20	0.1587
7	50	5.20	0.0317
8	200	5.50	0.1343
9	300	5.50	0.2015
10	300	5.50	0.2015
11	200	5.50	0.1343
12	300	5.50	0.2015
13	200	5.50	0.1343
14	250	5.60	0.1709
15	400	5.60	0.2735
16	300	5.70	0.2088
17	100	5.75	0.0702
18	50	6.00	0.0366
19	200	6.00	0.1465
20	90	6.00	0.0659
21	50	6.00	0.0366
22	250	6.00	0.1832
23	700	6.00	0.5128
24	350	6.00	0.2564
25	200	6.15	0.1502
26	150	6.50	0.1190
8,190.00		TODAYS AVERAGE	5.3333

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	13	0.15
TOTAL		0.15

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA