

INTER-BANK MONEY MARKET REPORT

Friday, July 8, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	5.00	0.0735
2	150	5.50	0.0485
3	250	5.50	0.0809
4	100	5.50	0.0324
5	270	5.75	0.0913
6	500	5.75	0.1691
7	250	5.80	0.0853
8	2500	5.80	0.8529
9	300	5.90	0.1041
10	2000	5.90	0.6941
11	300	5.90	0.1041
12	100	5.90	0.0347
13	500	5.90	0.1735
14	100	6.00	0.0353
15	50	6.00	0.0176
16	100	6.00	0.0353
17	200	6.00	0.0706
18	1000	6.00	0.3529
19	100	6.00	0.0353
20	2500	6.00	0.8824
21	300	6.10	0.1076
22	2000	6.10	0.7176
23	2000	6.20	0.7294
24	50	6.20	0.0219
25	60	6.20	0.0219
26	60	6.20	0.0219
27	200	6.25	0.0735
28	50	6.50	0.0191
29	400	6.50	0.1529
30	150	6.50	0.0574
31	100	6.50	0.0382
32	100	6.50	0.0382
17,000.00		TODAYS AVERAGE	5.9737

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	115	0.20
BILL	206	0.10
BILL	38	0.40
TOTAL		0.70

Prepared By Quacher

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA