

INTER-BANK MONEY MARKET REPORT

Monday, August 8, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.50	0.2444
2	200	4.50	0.0489
3	1500	4.75	0.3869
4	700	5.00	0.1901
5	150	5.25	0.0428
6	200	5.50	0.0597
7	3600	5.50	1.0752
8	1800	5.50	0.5376
9	1536	5.50	0.4587
10	1500	5.50	0.4480
11	250	5.60	0.0760
12	250	5.70	0.0774
13	100	5.75	0.0312
14	200	6.00	0.0652
15	250	6.00	0.0815
16	80	6.00	0.0261
17	150	6.00	0.0489
18	50	6.00	0.0163
19	100	6.00	0.0326
20	2000	6.00	0.6516
21	100	6.00	0.0326
22	50	6.25	0.0170
23	100	6.25	0.0339
24	100	6.25	0.0339
25	500	6.25	0.1697
26	200	6.25	0.0679
27	150	6.25	0.0509
28	200	6.25	0.0679
29	450	6.50	0.1588
30	250	6.50	0.0882
31	50	6.50	0.0176
32	150	6.50	0.0529
33	500	7.30	0.1982
18,416.00		TODAYS AVERAGE	5.5884

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	280	1.00
TOTAL		1.00

Prepared By Gracy

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA