

INTER-BANK MONEY MARKET REPORT

05 July 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.2806
2	100	5.40	0.0303
3	700	5.40	0.2121
4	150	5.50	0.0463
5	300	5.50	0.0926
6	220	5.60	0.0691
7	300	5.60	0.0943
8	800	5.60	0.2514
9	700	5.60	0.2200
10	1000	5.60	0.3143
11	600	5.61	0.1889
12	300	5.62	0.0946
13	150	5.65	0.0476
14	100	5.65	0.0317
15	100	5.70	0.0320
16	50	5.70	0.0160
17	100	5.75	0.0323
18	200	5.75	0.0645
19	2000	5.75	0.6453
20	500	5.75	0.1613
21	150	5.80	0.0488
22	100	5.80	0.0325
23	150	5.80	0.0488
24	400	5.85	0.1313
25	300	5.85	0.0985
26	600	5.90	0.1987
27	400	5.90	0.1324
28	150	6.00	0.0505
29	100	6.00	0.0337
30	50	6.00	0.0168
31	50	6.00	0.0168
32	100	6.00	0.0337
33	100	6.00	0.0337
34	1000	6.00	0.3367
35	1000	6.00	0.3367
36	100	6.00	0.0337
37	2000	6.00	0.6734
38	300	6.25	0.1052
39	300	6.50	0.1094
40	50	6.50	0.0182
41	250	6.50	0.0912
42	100	6.50	0.0365
43	200	6.80	0.0763
44	100	6.90	0.0387
45	200	7.00	0.0786
46	100	7.00	0.0393
47	100	7.10	0.0398
17,820.00		TODAYS AVERAGE	5.8152

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	55	2.00
TOTAL		2.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA