

INTER-BANK MONEY MARKET REPORT

25 July 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	4.50	0.0584
2	1000	4.70	0.2439
3	700	4.80	0.1744
4	1100	4.80	0.2740
5	1700	4.80	0.4235
6	700	4.80	0.1744
7	1400	4.90	0.3560
8	250	5.00	0.0649
9	150	5.00	0.0389
10	1900	5.00	0.4930
11	3000	5.10	0.7940
12	200	5.25	0.0545
13	1000	5.30	0.2750
14	100	5.40	0.0280
15	850	5.40	0.2382
16	100	5.50	0.0285
17	150	5.50	0.0428
18	300	5.50	0.0856
19	100	5.50	0.0285
20	350	5.75	0.1044
21	50	5.90	0.0153
22	1600	6.00	0.4982
23	1400	6.00	0.4359
24	200	6.00	0.0623
25	100	6.00	0.0311
26	150	6.00	0.0467
27	100	6.50	0.0337
28	120	6.50	0.0405
29	50	6.50	0.0169
30	200	7.50	0.0778
19,270.00		TODAYS AVERAGE	5.2394

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA