

INTER-BANK MONEY MARKET REPORT

16 August 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.3510
2	200	4.50	0.0351
3	300	4.50	0.0527
4	1800	5.00	0.3510
5	150	5.20	0.0304
6	270	5.25	0.0553
7	400	5.55	0.0866
8	3800	5.56	0.8241
9	4298.4	5.56	0.9322
10	1600	5.56	0.3470
11	1500	5.56	0.3253
12	549.24	5.56	0.1191
13	2000	5.56	0.4337
14	2000	5.70	0.4447
15	50	5.75	0.0112
16	200	5.75	0.0449
17	300	5.75	0.0673
18	150	6.00	0.0351
19	100	6.00	0.0234
20	1700	6.00	0.3979
21	500	6.00	0.1170
22	50	6.25	0.0122
23	150	6.25	0.0366
24	200	6.50	0.0507
25	95	6.50	0.0241
26	50	6.50	0.0127
27	30	6.50	0.0076
28	150	6.50	0.0380
29	300	6.55	0.0766
30	200	6.85	0.0534
31	95	6.85	0.0254
32	200	7.00	0.0546
33	100	7.00	0.0273
34	100	7.00	0.0273
35	50	7.00	0.0137
25,637.64		TODAYS AVERAGE	5.5452

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.5	.00
TOTAL			.00

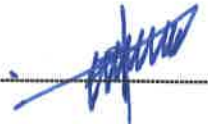
GOVERNMENT SECURITIES REDISCOUNTED

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