

INTER-BANK MONEY MARKET REPORT

15 July 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	5400	5.00	0.8476
2	1200	5.00	0.1883
3	3000	5.00	0.4709
4	500	5.00	0.0785
5	1700	5.10	0.2722
6	700	5.25	0.1154
7	2300	5.25	0.3790
8	250	5.40	0.0424
9	1800	5.44	0.3074
10	1758	5.44	0.3002
11	4258	5.44	0.7271
12	1600	5.50	0.2762
13	1000	5.50	0.1727
14	100	5.50	0.0173
15	200	5.50	0.0345
16	200	5.50	0.0345
17	200	5.50	0.0345
18	750	5.50	0.1295
19	1000	5.50	0.1727
20	150	5.60	0.0264
21	100	5.60	0.0176
22	50	5.60	0.0088
23	200	5.65	0.0355
24	1000	5.70	0.1789
25	50	5.80	0.0091
26	100	5.90	0.0185
27	250	5.90	0.0463
28	250	6.00	0.0471
29	150	6.00	0.0283
30	90	6.00	0.0170
31	150	6.00	0.0283
32	500	6.00	0.0942
33	150	6.00	0.0283
34	250	6.30	0.0494
35	50	6.30	0.0099
36	250	6.50	0.0510
37	50	6.50	0.0102
38	150	6.50	0.0306
	31,856.00	TODAYS AVERAGE	5.3360

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	17	0.10
BILL	31	0.25
	TOTAL	0.35

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA