

INTER-BANK MONEY MARKET REPORT

17 August 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.50	0.0545
2	2000	4.60	0.3713
3	270	5.25	0.0572
4	100	5.50	0.0222
5	100	5.50	0.0222
6	150	5.50	0.0333
7	2000	5.55	0.4479
8	4316	5.55	0.9666
9	4300	5.55	0.9631
10	1600	5.55	0.3583
11	1500	5.55	0.3360
12	549.47	5.55	0.1231
13	2500	5.55	0.5599
14	50	5.75	0.0116
15	200	5.75	0.0464
16	300	6.00	0.0726
17	100	6.00	0.0242
18	800	6.00	0.1937
19	100	6.00	0.0242
20	500	6.00	0.1211
21	600	6.00	0.1453
22	500	6.00	0.1211
23	50	6.25	0.0126
24	50	6.50	0.0131
25	200	6.50	0.0525
26	50	6.50	0.0131
27	200	6.50	0.0525
28	50	6.50	0.0131
29	50	6.50	0.0131
30	400	6.50	0.1049
31	100	6.75	0.0272
32	300	6.75	0.0817
33	95	6.85	0.0263
34	200	7.00	0.0565
35	100	7.00	0.0282
36	100	7.00	0.0282
24,780.47		TODAYS AVERAGE	5.5988

DAILY CBK LENDING

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

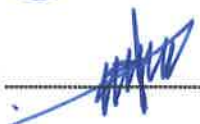
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	159	0.50
BILL	173	0.25
BILL	180	0.30
TOTAL		1.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA