

INTER-BANK MONEY MARKET REPORT

06 July 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	5.15	0.5549
2	100	5.50	0.0185
3	700	5.50	0.1296
4	1000	5.50	0.1852
5	150	5.60	0.0283
6	300	5.60	0.0566
7	300	5.75	0.0581
8	150	5.80	0.0293
9	200	5.80	0.0391
10	200	5.80	0.0391
11	2000	5.82	0.3919
12	2000	5.85	0.3939
13	500	5.85	0.0985
14	100	5.85	0.0197
15	50	5.85	0.0098
16	800	5.85	0.1576
17	700	5.85	0.1379
18	1000	5.85	0.1970
19	2500	5.90	0.4966
20	1000	5.90	0.1987
21	1000	5.95	0.2003
22	1000	6.00	0.2020
23	200	6.00	0.0404
24	300	6.00	0.0606
25	300	6.00	0.0606
26	1000	6.00	0.2020
27	1000	6.00	0.2020
28	200	6.00	0.0404
29	2000	6.12	0.4121
30	450	6.12	0.0927
31	450	6.12	0.0927
32	200	6.20	0.0418
33	600	6.25	0.1263
34	750	6.25	0.1578
35	700	6.30	0.1485
36	600	6.35	0.1283
37	300	6.35	0.0641
38	750	6.50	0.1641
39	100	6.50	0.0219
40	100	6.50	0.0219
41	200	6.50	0.0438
42	100	6.50	0.0219
43	100	6.50	0.0219
44	200	6.60	0.0444
45	100	6.90	0.0232
46	50	7.00	0.0118
29,700.00		TODAYS AVERAGE	5.8878

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	145	0.65
BILL	19	0.20
TOTAL		0.85

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA