

INTER-BANK MONEY MARKET REPORT

Thursday, July 21, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2100	4.80	0.3488
2	1000	4.80	0.1661
3	1500	4.80	0.2491
4	1000	4.80	0.1661
5	1400	4.90	0.2374
6	3000	4.90	0.5087
7	250	4.90	0.0424
8	1000	4.90	0.1696
9	600	5.00	0.1038
10	250	5.00	0.0433
11	1700	5.00	0.2941
12	1000	5.10	0.1765
13	800	5.20	0.1439
14	1900	5.20	0.3419
15	700	5.20	0.1260
16	1100	5.20	0.1979
17	950	5.30	0.1742
18	2500	5.30	0.4585
19	150	5.30	0.0275
20	150	5.30	0.0275
21	200	5.38	0.0372
22	500	5.40	0.0934
23	850	5.40	0.1588
24	100	5.40	0.0187
25	400	5.40	0.0747
26	100	5.50	0.0190
27	100	5.50	0.0190
28	200	5.50	0.0381
29	100	5.60	0.0194
30	50	5.70	0.0099
31	200	5.80	0.0401
32	100	6.00	0.0208
33	100	6.00	0.0208
34	150	6.00	0.0311
35	150	6.00	0.0311
36	400	6.00	0.0830
37	200	6.00	0.0415
38	400	6.25	0.0865
39	250	6.50	0.0562
40	50	6.50	0.0112
41	100	6.50	0.0225
42	750	6.50	0.1687
43	100	6.85	0.0237
44	100	7.00	0.0242
45	200	7.50	0.0519
28,900.00		TODAYS AVERAGE	5.2049

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA