

INTER-BANK MONEY MARKET REPORT

Friday, August 12, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.50	0.2228
2	300	4.50	0.0668
3	1200	5.00	0.2971
4	230	5.00	0.0569
5	150	5.20	0.0386
6	1000	5.20	0.2575
7	270	5.25	0.0702
8	1700	5.25	0.4419
9	1000	5.25	0.2600
10	1000	5.25	0.2600
11	100	5.50	0.0272
12	50	5.50	0.0136
13	200	5.50	0.0545
14	200	5.50	0.0545
15	300	5.50	0.0817
16	1000	5.50	0.2723
17	250	5.60	0.0693
18	250	5.60	0.0693
19	500	5.60	0.1386
20	2200	5.61	0.6111
21	1000	5.61	0.2778
22	100	5.75	0.0285
23	300	5.80	0.0862
24	500	5.95	0.1473
25	250	5.95	0.0737
26	100	6.00	0.0297
27	350	6.20	0.1075
28	300	6.20	0.0921
29	200	6.25	0.0619
30	200	6.50	0.0644
31	200	6.50	0.0644
32	200	6.50	0.0290
33	90	6.50	0.0177
34	55	6.50	0.0966
35	300	6.50	0.0644
36	200	6.50	0.0644
37	100	7.00	0.0347
38	400	7.00	0.1386
39	50	7.00	0.0173
40	1900	7.00	0.6586
	700	7.00	0.2426
20,195.00		TODAYS AVERAGE	5.6969

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA