

INTER-BANK MONEY MARKET REPORT

14 July 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	5.00	0.5647
2	2200	5.00	0.3882
3	1000	5.00	0.1765
4	1500	5.00	0.2647
5	100	5.00	0.0176
6	200	5.00	0.0353
7	150	5.00	0.0265
8	1600	5.50	0.3106
9	170	5.50	0.0330
10	100	5.50	0.0194
11	1750	5.50	0.3397
12	600	5.50	0.1165
13	1000	5.50	0.1941
14	1700	5.50	0.3300
15	700	5.50	0.1359
16	500	5.50	0.0971
17	950	5.60	0.1878
18	1500	5.60	0.2965
19	1000	5.60	0.1976
20	1000	5.60	0.1976
21	1000	5.65	0.1994
22	500	5.65	0.0997
23	800	5.65	0.1595
24	800	5.67	0.1601
25	250	5.70	0.0503
26	200	5.70	0.0402
27	500	5.75	0.1015
28	200	5.75	0.0406
29	200	5.75	0.0406
30	100	5.80	0.0205
31	700	5.85	0.1445
32	100	5.85	0.0206
33	50	5.85	0.0103
34	700	5.90	0.1458
35	250	5.90	0.0521
36	65	5.90	0.0135
37	300	5.90	0.0625
38	100	6.00	0.0212
39	100	6.00	0.0212
40	150	6.00	0.0318
41	100	6.25	0.0221
42	150	6.50	0.0344
43	100	6.50	0.0229
	28,335.00	TODAYS AVERAGE	5.4442

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	39	0.20
	TOTAL	0.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA