

INTER-BANK MONEY MARKET REPORT

15 August 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.50	0.0396
2	200	4.50	0.0396
3	2000	4.70	0.4139
4	1800	5.00	0.3963
5	270	5.00	0.0594
6	150	5.20	0.0343
7	270	5.25	0.0624
8	1700	5.50	0.4117
9	700	5.50	0.1695
10	4314	5.70	1.0828
11	4298	5.70	1.0788
12	549	5.70	0.1378
13	1800	5.70	0.4518
14	1543	5.70	0.3873
15	800	5.70	0.2008
16	50	5.75	0.0127
17	200	5.75	0.0506
18	300	5.75	0.0760
19	100	6.00	0.0264
20	300	6.35	0.0839
21	250	6.50	0.0716
22	200	6.50	0.0572
23	350	6.50	0.1002
24	95	6.80	0.0284
25	200	7.00	0.0616
26	70	7.00	0.0216
22,709.00		TODAYS AVERAGE	5.5566

DAILY CBK LENDING

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

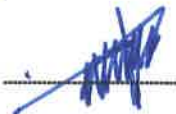
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA