

INTER-BANK MONEY MARKET REPORT

Thursday, August 11, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.50	0.0592
2	250	4.50	0.0494
3	1200	5.00	0.2632
4	150	5.20	0.0342
5	270	5.25	0.0622
6	2000	5.25	0.4606
7	200	5.50	0.0483
8	50	5.50	0.0121
9	200	5.50	0.0483
10	100	5.50	0.0241
11	300	5.50	0.0724
12	60	5.50	0.0145
13	2000	5.50	0.4825
14	800	5.50	0.1930
15	4293	5.55	1.0452
16	1100	5.55	0.2678
17	4293	5.55	1.0452
18	300	5.55	0.0730
19	500	5.60	0.1228
20	250	5.65	0.0620
21	250	5.65	0.0620
22	100	5.75	0.0252
23	150	5.80	0.0382
24	1200	5.90	0.3106
25	200	6.00	0.0526
26	200	6.00	0.0526
27	50	6.00	0.0132
28	100	6.00	0.0263
29	150	6.00	0.0395
30	30	6.25	0.0082
31	200	6.50	0.0570
32	200	7.00	0.0614
33	250	7.00	0.0768
34	1100	7.00	0.3378
	22,796.00	TODAYS AVERAGE	5.6013

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.0	13.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	130	0.65
	TOTAL	0.65

Prepared By B. B. B.

Checked By [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA