

INTER-BANK MONEY MARKET REPORT

Tuesday, August 23, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.3805
2	2200	4.50	0.4186
3	500	4.50	0.0951
4	4000	5.00	0.8457
5	1200	5.00	0.2537
6	250	5.00	0.0529
7	150	5.00	0.0317
8	300	5.10	0.0647
9	1800	5.10	0.3882
10	1000	5.10	0.2156
11	500	5.11	0.1080
12	1000	5.15	0.2178
13	2000	5.26	0.4448
14	800	5.26	0.1779
15	2000	5.36	0.4533
16	1000	5.45	0.2304
17	800	5.46	0.1847
18	200	5.50	0.0465
19	1000	5.50	0.2326
20	50	5.75	0.0122
21	300	5.75	0.0729
22	100	6.00	0.0254
23	100	6.00	0.0254
24	50	6.00	0.0127
25	50	6.25	0.0132
26	100	6.50	0.0275
27	50	6.50	0.0137
28	50	6.50	0.0137
29	50	6.50	0.0137
30	50	6.50	0.0137
23,650.00		TODAYS AVERAGE	5.0869

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	20	0.15
BOND	1791	0.50
TOTAL		0.65

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA