

INTER-BANK MONEY MARKET REPORT

19 August 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.50	0.0382
2	250	4.50	0.0637
3	500	4.50	0.1274
4	1000	4.60	0.2605
5	2000	4.75	0.5381
6	2000	4.75	0.5381
7	1800	4.90	0.4996
8	270	5.25	0.0803
9	3200	5.30	0.9606
10	1600	5.30	0.4803
11	200	5.50	0.0623
12	100	5.50	0.0312
13	1000	5.53	0.3132
14	500	5.70	0.1614
15	50	5.75	0.0163
16	200	5.75	0.0651
17	100	6.00	0.0340
18	100	6.00	0.0340
19	700	6.00	0.2379
20	200	6.00	0.0680
21	50	6.25	0.0177
22	200	6.25	0.0708
23	100	6.50	0.0368
24	180	6.50	0.0663
25	100	6.50	0.0368
26	150	6.50	0.0552
27	500	6.50	0.1841
28	50	6.70	0.0190
29	100	7.00	0.0396
30	130	7.00	0.0515
31	95	7.00	0.0377
32	80	7.00	0.0317
	17,655.00	TODAYS AVERAGE	5.2576

DAILY CBK LENDING

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

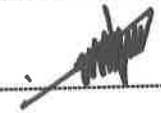
GOVERNMENT SECURITIES REDISCOUNTED

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