

INTER-BANK MONEY MARKET REPORT

Tuesday, April 12, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.6163
2	1200	4.00	0.3698
3	2000	4.25	0.6549
4	800	4.50	0.2773
5	600	4.50	0.2080
6	1000	4.50	0.3467
7	1200	4.69	0.4336
8	1000	4.69	0.3613
9	1000	4.70	0.3621
10	270	4.75	0.0988
11	1000	4.85	0.3737
12	100	5.00	0.0385
13	60	5.00	0.0231
14	400	5.25	0.1618
15	50	6.00	0.0231
16	50	6.25	0.0241
17	50	6.50	0.0250
18	100	6.50	0.0501
19	100	6.50	0.0501
	12,980.00	TODAYS AVERAGE	4.4983

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	13.00	.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