

INTER-BANK MONEY MARKET REPORT

19 April 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.3259
2	1200	4.00	0.1956
3	1000	4.00	0.1630
4	600	4.00	0.0978
5	2000	4.15	0.3382
6	270	4.25	0.0468
7	1500	4.36	0.2664
8	1500	4.36	0.2664
9	465	4.36	0.0826
10	200	4.37	0.0356
11	900	4.40	0.1613
12	600	4.40	0.1076
13	1000	4.40	0.1793
14	1000	4.40	0.1793
15	500	4.50	0.0917
16	2000	4.50	0.3667
17	300	4.50	0.0550
18	3000	4.50	0.5500
19	200	4.50	0.0367
20	400	4.50	0.0733
21	2000	4.75	0.3870
22	1000	4.75	0.1935
23	50	5.00	0.0102
24	60	5.00	0.0122
25	300	5.00	0.0611
26	200	5.75	0.0469
27	50	6.00	0.0122
28	50	6.00	0.0122
29	50	6.00	0.0122
30	50	6.25	0.0127
31	100	6.30	0.0257
24,545.00		TODAYS AVERAGE	4.4050

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	20	0.80
TOTAL		0.80

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA