

INTER-BANK MONEY MARKET REPORT

10 March 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.25	0.6130
2	1000	4.25	0.4087
3	1500	4.50	0.6490
4	1000	4.50	0.4327
5	1000	4.50	0.4327
6	1500	4.50	0.6490
7	100	4.75	0.0457
8	200	5.00	0.0962
9	150	5.00	0.0721
10	500	5.00	0.2404
11	1000	5.10	0.4904
12	250	5.25	0.1262
13	100	6.00	0.0577
14	200	6.00	0.1154
15	350	6.50	0.2188
16	50	7.00	0.0337
10,400.00		TODAYS AVERAGE	4.6815

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA