

INTER-BANK MONEY MARKET REPORT

Tuesday, April 5, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.2780
2	2000	4.50	0.2780
3	2000	4.50	0.2780
4	1200	4.50	0.1668
5	4000	4.50	0.5561
6	3000	4.50	0.4171
7	1000	4.50	0.1390
8	1000	4.50	0.1390
9	250	4.75	0.0367
10	250	4.80	0.0371
11	200	4.80	0.0297
12	200	4.80	0.0297
13	2000	4.80	0.2966
14	700	4.80	0.1038
15	1500	4.80	0.2224
16	400	4.80	0.0593
17	1500	4.80	0.2224
18	270	5.00	0.0417
19	150	5.00	0.0232
20	1500	5.00	0.2317
21	500	5.00	0.0772
22	500	5.00	0.0772
23	1700	5.00	0.2626
24	600	5.00	0.0927
25	1000	5.00	0.1545
26	400	5.00	0.0618
27	200	5.50	0.0340
28	250	5.50	0.0425
29	500	5.50	0.0850
30	100	6.00	0.0185
31	100	6.00	0.0185
32	400	6.00	0.0741
33	200	6.25	0.0386
34	250	6.25	0.0483
35	50	6.50	0.0100
36	100	6.50	0.0201
37	100	6.50	0.0201
38	100	6.50	0.0201
39	200	7.00	0.0432
32,370.00		TODAYS AVERAGE	4.7853

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	279	2.30
BILL	62	0.50
TOTAL		2.80

Prepared By Gutley

Checked By B

Authorised Signatory Munira

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA