

INTER-BANK MONEY MARKET REPORT

28 March 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.20	0.7192
2	500	4.20	0.2397
3	1000	4.20	0.4795
4	2000	4.30	0.9817
5	1200	4.30	0.5890
6	1000	4.34	0.4954
7	400	4.35	0.1986
8	200	4.50	0.1027
9	100	4.50	0.0514
10	200	4.50	0.1027
11	200	4.50	0.1027
12	200	5.00	0.1142
13	60	5.00	0.0342
14	50	5.50	0.0314
15	100	5.50	0.0628
16	50	7.00	0.0400
8,760.00		TODAYS AVERAGE	4.3453

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	112	0.10
BILL	203	0.15
BILL	21	0.10
BILL	28	0.50
BILL	77	0.20
TOTAL		1.05

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA