

INTER-BANK MONEY MARKET REPORT

17 March 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	3.70	0.0127
2	100	3.75	0.0256
3	1500	4.00	0.4104
4	3200	4.00	0.8755
5	1000	4.00	0.2736
6	500	4.00	0.1368
7	1000	4.20	0.2873
8	1000	4.20	0.2873
9	270	4.25	0.0785
10	1750	4.30	0.5147
11	500	4.40	0.1505
12	1000	4.40	0.3010
13	500	4.40	0.1505
14	300	4.50	0.0923
15	500	4.65	0.1590
16	50	5.00	0.0171
17	200	5.00	0.0684
18	200	5.00	0.0684
19	50	6.00	0.0205
20	200	6.00	0.0821
21	250	6.50	0.1111
22	100	6.50	0.0445
23	100	6.50	0.0445
24	250	6.50	0.1111
25	50	6.50	0.0222
14,620.00		TODAYS AVERAGE	4.3456

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