

INTER-BANK MONEY MARKET REPORT

11 March 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1800	3.75	0.5488
2	500	4.00	0.1626
3	1000	4.25	0.3455
4	500	4.25	0.1728
5	1000	4.25	0.3455
6	1000	4.25	0.3455
7	100	4.50	0.0366
8	100	4.50	0.0366
9	600	4.60	0.2244
10	2000	4.68	0.7610
11	1500	4.68	0.5707
12	100	4.85	0.0394
13	250	4.85	0.0986
14	50	5.00	0.0203
15	1000	5.00	0.4065
16	50	5.25	0.0213
17	100	5.50	0.0447
18	400	5.50	0.1789
19	200	6.00	0.0976
20	50	6.50	0.0264
	12,300.00	TODAYS AVERAGE	4.4837

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA