

INTER-BANK MONEY MARKET REPORT

Monday, April 11, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.6152
2	2000	4.50	0.6152
3	1200	4.50	0.3691
4	3000	4.50	0.9228
5	1000	4.50	0.3076
6	300	4.75	0.0974
7	1000	4.75	0.3247
8	200	4.80	0.0656
9	200	4.80	0.0656
10	100	4.80	0.0328
11	1600	5.00	0.5468
12	100	5.00	0.0342
13	100	5.00	0.0342
14	500	5.00	0.1709
15	200	5.00	0.0684
16	100	5.00	0.0342
17	270	5.25	0.0969
18	150	5.25	0.0538
19	200	5.25	0.0718
20	100	5.25	0.0359
21	60	5.50	0.0226
22	50	6.00	0.0205
23	50	6.50	0.0222
24	100	6.50	0.0444
25	50	6.50	0.0222
14,630.00		TODAYS AVERAGE	4.6948

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	140	0.10
TOTAL		0.10

Prepared By Bochy

Checked By Bv

Authorised Signatory Handwritten Signature

Authorised Signatory Handwritten Signature

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA