

INTER-BANK MONEY MARKET REPORT

30 March 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.20	0.4396
2	1000	4.20	0.2198
3	1000	4.20	0.2198
4	1000	4.25	0.2224
5	500	4.25	0.1112
6	2000	4.30	0.4500
7	1200	4.30	0.2700
8	120	4.30	0.0270
9	2000	4.40	0.4605
10	1000	4.40	0.2302
11	500	4.40	0.1151
12	200	4.40	0.0460
13	300	4.50	0.0706
14	700	4.50	0.1648
15	150	4.60	0.0361
16	200	4.70	0.0492
17	1000	4.90	0.2564
18	60	5.00	0.0157
19	400	5.00	0.1047
20	1000	5.00	0.2616
21	500	5.00	0.1308
22	1000	5.00	0.2616
23	500	5.00	0.1308
24	60	5.20	0.0163
25	120	5.30	0.0333
26	50	6.00	0.0157
27	100	6.00	0.0314
28	250	6.50	0.0850
29	100	6.50	0.0340
30	100	6.50	0.0340
19,110.00		TODAYS AVERAGE	4.5439

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	19	0.50
TOTAL		0.50

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA