

INTER-BANK MONEY MARKET REPORT

Tuesday, April 26, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.15	0.3981
2	1200	4.15	0.2388
3	2000	4.35	0.4173
4	800	4.50	0.1727
5	3000	4.50	0.6475
6	800	4.50	0.1727
7	270	4.60	0.0596
8	3000	4.74	0.6820
9	600	4.90	0.1410
10	1000	4.95	0.2374
11	500	4.95	0.1187
12	500	5.00	0.1199
13	300	5.00	0.0719
14	1500	5.00	0.3597
15	2000	5.00	0.4796
16	400	5.00	0.0959
17	70	5.00	0.0168
18	60	5.00	0.0144
19	250	5.00	0.0600
20	200	5.50	0.0528
21	50	6.00	0.0144
22	50	6.25	0.0150
23	100	6.25	0.0300
24	200	6.50	0.0624
	20,850.00	TODAYS AVERAGE	4.6784

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.0	.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