

INTER-BANK MONEY MARKET REPORT

20 April 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.15	0.2991
2	1200	4.15	0.1795
3	2000	4.20	0.3027
4	2000	4.20	0.3027
5	270	4.25	0.0414
6	600	4.25	0.0919
7	300	4.25	0.0459
8	1500	4.40	0.2378
9	1000	4.40	0.1586
10	1000	4.41	0.1587
11	1000	4.41	0.1587
12	1500	4.41	0.2381
13	2000	4.50	0.3243
14	1000	4.50	0.1622
15	500	4.60	0.0829
16	300	4.60	0.0497
17	2000	4.65	0.3351
18	1000	4.65	0.1676
19	500	4.90	0.0883
20	400	5.00	0.0721
21	1730	5.00	0.3117
22	1500	5.00	0.2703
23	200	5.00	0.0360
24	200	5.00	0.0360
25	500	5.50	0.0991
26	200	5.75	0.0414
27	500	5.75	0.1036
28	50	6.00	0.0108
29	100	6.00	0.0216
30	50	6.00	0.0108
31	100	6.00	0.0216
32	250	6.00	0.0541
33	100	6.00	0.0216
34	100	6.00	0.0216
35	50	6.25	0.0113
36	50	7.00	0.0126
27,750.00		TODAYS AVERAGE	4.5815

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