

INTER-BANK MONEY MARKET REPORT

Friday, April 1, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	4.50	0.0850
2	1000	4.50	0.2430
3	2000	4.50	0.4860
4	1500	4.50	0.3645
5	1500	4.50	0.3645
6	500	4.50	0.1215
7	700	4.50	0.1701
8	2000	4.60	0.4968
9	1200	4.60	0.2981
10	1500	4.80	0.3888
11	1000	4.90	0.2646
12	270	5.00	0.0729
13	150	5.00	0.0405
14	100	5.00	0.0270
15	100	5.00	0.0270
16	100	5.00	0.0270
17	1000	5.00	0.2700
18	1500	5.00	0.4050
19	500	5.25	0.1417
20	100	5.50	0.0297
21	300	5.50	0.0891
22	100	5.50	0.0297
23	100	6.00	0.0324
24	250	6.50	0.0877
25	100	6.50	0.0351
26	250	6.50	0.0877
27	100	6.50	0.0351
28	250	7.00	0.0945
	18,520.00	TODAYS AVERAGE	4.8148

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 B

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Authorised Signatory Eje

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA