

INTER-BANK MONEY MARKET REPORT

Monday, April 25, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.35	0.3149
2	2000	4.35	0.3149
3	1200	4.35	0.1889
4	270	4.50	0.0440
5	1650	4.50	0.2687
6	2000	4.50	0.3257
7	3000	4.50	0.4886
8	1000	4.66	0.1687
9	2000	4.66	0.3373
10	300	4.66	0.0506
11	400	4.70	0.0680
12	700	4.90	0.1241
13	1000	4.95	0.1792
14	2000	5.00	0.3619
15	1000	5.00	0.1810
16	1500	5.00	0.2714
17	2000	5.00	0.3619
18	1500	5.10	0.2769
19	1000	5.20	0.1882
20	500	5.20	0.0941
21	200	5.50	0.0398
22	50	6.00	0.0109
23	60	6.00	0.0130
24	50	6.00	0.0109
25	50	6.25	0.0113
26	200	6.50	0.0471
27,630.00		TODAYS AVERAGE	4.7420

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