

INTER-BANK MONEY MARKET REPORT

Monday, March 14, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2700	4.00	0.7027
2	1500	4.00	0.3904
3	2500	4.25	0.6913
4	100	4.48	0.0291
5	200	4.50	0.0586
6	1000	4.50	0.2928
7	1000	4.50	0.2928
8	150	4.50	0.0439
9	2000	4.50	0.5856
10	2000	4.50	0.5856
11	200	4.50	0.0586
12	150	4.50	0.0439
13	500	4.50	0.1464
14	400	4.60	0.1197
15	100	4.80	0.0312
16	100	4.85	0.0316
17	50	4.85	0.0158
18	70	5.00	0.0228
19	200	5.00	0.0651
20	300	5.00	0.0976
21	150	5.00	0.0488
	15,370.00	TODAYS AVERAGE	4.3540

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	70	0.80
BILL	98	0.50
	TOTAL	1.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA