

INTER-BANK MONEY MARKET REPORT

31 March 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.50	0.0416
2	700	4.55	0.1965
3	1500	4.55	0.4210
4	800	4.85	0.2394
5	1000	4.85	0.2992
6	1500	4.90	0.4534
7	1000	4.90	0.3023
8	500	4.90	0.1511
9	500	5.00	0.1542
10	500	5.00	0.1542
11	150	5.00	0.0463
12	200	5.00	0.0617
13	100	5.00	0.0308
14	60	5.00	0.0185
15	1000	5.00	0.3085
16	1000	5.00	0.3085
17	750	5.00	0.2313
18	1000	5.00	0.3085
19	500	5.00	0.1542
20	200	5.00	0.0617
21	1000	5.25	0.3239
22	100	5.50	0.0339
23	50	5.50	0.0170
24	1000	5.50	0.3393
25	450	5.80	0.1610
26	50	6.50	0.0200
27	100	6.50	0.0401
28	100	6.50	0.0401
29	100	6.50	0.0401
30	150	6.50	0.0601
16,210.00		TODAYS AVERAGE	5.0185

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