

INTER-BANK MONEY MARKET REPORT

Thursday, April 28, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1650	4.00	0.9895
2	500	4.00	0.2999
3	270	4.50	0.1822
4	600	4.50	0.4048
5	100	4.80	0.0720
6	200	5.00	0.1499
7	300	5.00	0.2249
8	1500	5.00	1.1244
9	50	5.00	0.0375
10	100	5.50	0.0825
11	200	5.50	0.1649
12	250	5.50	0.2061
13	100	5.50	0.0825
14	100	5.50	0.0825
15	50	6.00	0.0450
16	200	6.15	0.1844
17	200	6.50	0.1949
18	300	8.00	0.3598
6,670.00		TODAYS AVERAGE	4.8876

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	130	0.10
BILL	74	1.00
BILL	81	0.10
TOTAL		1.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA