

INTER-BANK MONEY MARKET REPORT

Monday, April 4, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.5351
2	4000	4.50	1.0702
3	2000	4.60	0.5470
4	2000	4.60	0.5470
5	1200	4.60	0.3282
6	500	4.80	0.1427
7	2000	4.82	0.5731
8	270	5.00	0.0803
9	1000	5.00	0.2973
10	200	5.25	0.0624
11	150	5.25	0.0468
12	200	5.50	0.0654
13	100	5.50	0.0327
14	100	5.50	0.0327
15	100	6.00	0.0357
16	50	6.00	0.0178
17	50	6.00	0.0178
18	50	6.50	0.0193
19	250	6.50	0.0966
20	100	6.50	0.0386
21	100	6.50	0.0386
22	100	6.50	0.0386
23	200	7.00	0.0832
24	100	7.00	0.0416
	16,820.00	TODAYS AVERAGE	4.7888

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	28	0.80
	TOTAL	0.80

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA