

INTER-BANK MONEY MARKET REPORT

21 April 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.25	0.3357
2	2000	4.25	0.3357
3	1200	4.25	0.2014
4	270	4.35	0.0464
5	600	4.35	0.1031
6	2000	4.50	0.3555
7	900	4.50	0.1600
8	1500	4.50	0.2666
9	500	4.50	0.0889
10	2000	4.58	0.3618
11	1000	4.58	0.1809
12	2000	4.58	0.3618
13	800	4.58	0.1447
14	1850	4.58	0.3346
15	1150	4.58	0.2080
16	300	4.60	0.0545
17	500	4.70	0.0928
18	1000	4.75	0.1876
19	1000	4.75	0.1876
20	100	4.80	0.0190
21	1000	4.90	0.1935
22	100	5.70	0.0225
23	500	5.75	0.1135
24	250	5.75	0.0568
25	50	6.00	0.0118
26	100	6.00	0.0237
27	100	6.00	0.0237
28	200	6.00	0.0474
29	250	6.00	0.0592
30	50	6.25	0.0123
31	50	6.50	0.0128
25,320.00		TODAYS AVERAGE	4.6038

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	144	0.60
BILL	46	0.15
TOTAL		0.75

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA