

INTER-BANK MONEY MARKET REPORT

18 March 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	70	3.50	0.0134
2	2000	4.00	0.4367
3	3200	4.00	0.6987
4	1000	4.00	0.2183
5	500	4.00	0.1092
6	2000	4.00	0.4367
7	1500	4.00	0.3275
8	1200	4.00	0.2620
9	70	4.00	0.0153
10	1500	4.20	0.3439
11	270	4.25	0.0626
12	1000	4.34	0.2369
13	250	4.35	0.0594
14	250	4.35	0.0594
15	1000	4.35	0.2374
16	500	4.40	0.1201
17	300	4.50	0.0737
18	100	4.50	0.0246
19	100	4.50	0.0246
20	500	4.60	0.1255
21	300	4.90	0.0802
22	50	5.00	0.0136
23	100	5.00	0.0273
24	100	5.00	0.0273
25	200	5.00	0.0546
26	200	5.00	0.0546
27	60	6.00	0.0197
18,320.00		TODAYS AVERAGE	4.1631

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	31	0.50
TOTAL		0.50

Prepared By [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA