

# INTER-BANK MONEY MARKET REPORT

09 March 2022

| ITEM | AMOUNT(M)       | LENDING RATE %        | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1    | 2000            | 4.25                  | 1.2057        |
| 2    | 1000            | 4.50                  | 0.6383        |
| 3    | 1000            | 4.50                  | 0.6383        |
| 4    | 500             | 5.25                  | 0.3723        |
| 5    | 500             | 5.55                  | 0.3936        |
| 6    | 150             | 5.60                  | 0.1191        |
| 7    | 200             | 6.00                  | 0.1702        |
| 8    | 150             | 6.00                  | 0.1277        |
| 9    | 150             | 6.25                  | 0.1330        |
| 10   | 100             | 6.50                  | 0.0922        |
| 11   | 500             | 6.50                  | 0.4610        |
| 12   | 250             | 6.50                  | 0.2305        |
| 13   | 200             | 6.50                  | 0.1844        |
| 14   | 200             | 6.70                  | 0.1901        |
| 15   | 100             | 6.75                  | 0.0957        |
| 16   | 50              | 7.00                  | 0.0496        |
|      | <b>7,050.00</b> | <b>TODAYS AVERAGE</b> | <b>5.1018</b> |

## DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 13.00         | .00                    |
|                        | <b>TOTAL</b>     |               | <b>.00</b>             |

## GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|------|------------------|---------------|
| BILL | 110              | 3.10          |
|      | <b>TOTAL</b>     | <b>3.10</b>   |

Prepared By



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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA