

INTER-BANK MONEY MARKET REPORT

16 February 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0398
2	1500	3.50	0.4638
3	250	4.00	0.0883
4	70	4.00	0.0247
5	2000	4.22	0.7456
6	2000	4.22	0.7456
7	200	4.22	0.0746
8	1000	4.22	0.3728
9	400	4.50	0.1590
10	300	4.50	0.1193
11	500	4.50	0.1988
12	200	4.50	0.0795
13	50	4.50	0.0199
14	600	4.50	0.2385
15	1000	4.60	0.4064
16	100	5.00	0.0442
17	100	5.20	0.0459
18	100	5.20	0.0459
19	50	5.50	0.0243
20	100	6.00	0.0530
21	200	6.00	0.1060
22	50	6.50	0.0287
23	150	6.75	0.0894
24	50	7.00	0.0309
25	100	7.00	0.0618
26	100	7.00	0.0618
	11,320.00	TODAYS AVERAGE	4.3685

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	89	10.00
	TOTAL	10.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA