

INTER-BANK MONEY MARKET REPORT

Monday, February 22, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.60	0.0561
2	500	3.75	0.0975
3	2000	3.80	0.3950
4	1000	3.85	0.2001
5	100	3.85	0.0200
6	700	3.90	0.1419
7	600	3.90	0.1216
8	800	4.00	0.1663
9	500	4.00	0.1040
10	1000	4.00	0.2079
11	1000	4.00	0.2079
12	500	4.00	0.1040
13	300	4.00	0.0624
14	150	4.00	0.0312
15	2000	4.00	0.4158
16	1000	4.00	0.2079
17	100	4.03	0.0209
18	1000	4.05	0.2105
19	200	4.20	0.0437
20	700	4.30	0.1564
21	120	4.30	0.0268
22	1000	4.35	0.2261
23	60	4.50	0.0140
24	2000	4.65	0.4834
25	600	4.75	0.1481
26	50	4.85	0.0126
27	50	4.85	0.0126
28	100	5.00	0.0260
29	50	5.00	0.0130
30	50	5.00	0.0130
31	100	5.00	0.0260
32	50	5.70	0.0148
33	60	6.00	0.0187
34	100	6.00	0.0312
35	100	6.50	0.0338
36	100	6.50	0.0338
37	200	6.90	0.0717
	19,240.00	TODAYS AVERAGE	4.1767

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA