

INTER-BANK MONEY MARKET REPORT

17 February 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0609
2	250	4.00	0.1354
3	70	4.00	0.0379
4	2000	4.36	1.1805
5	1000	4.37	0.5916
6	427	4.37	0.2526
7	100	4.50	0.0609
8	40	4.65	0.0252
9	800	4.75	0.5144
10	100	4.75	0.0643
11	150	4.85	0.0985
12	150	5.00	0.1015
13	500	5.00	0.3384
14	300	5.00	0.2031
15	600	5.00	0.4061
16	100	5.20	0.0704
17	50	6.25	0.0423
18	50	6.25	0.0423
19	50	6.50	0.0440
20	100	6.50	0.0880
21	150	6.75	0.1371
22	50	7.00	0.0474
23	200	7.00	0.1895
	7,387.00	TODAYS AVERAGE	4.7322

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	39	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA