

INTER-BANK MONEY MARKET REPORT

07 March 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.25	0.0387
2	30	4.50	0.0062
3	1000	5.00	0.2279
4	500	5.25	0.1196
5	600	5.50	0.1504
6	1000	5.50	0.2507
7	2000	5.50	0.5014
8	2000	5.50	0.5014
9	1500	5.50	0.3760
10	200	5.50	0.0501
11	700	5.60	0.1787
12	500	5.60	0.1276
13	1000	5.60	0.2552
14	400	5.75	0.1048
15	1000	5.75	0.2621
16	2500	5.75	0.6552
17	800	5.80	0.2115
18	500	5.80	0.1322
19	700	5.90	0.1882
20	60	6.00	0.0164
21	2500	6.00	0.6837
22	250	6.25	0.0712
23	750	6.25	0.2137
24	50	6.50	0.0148
25	50	6.50	0.0148
26	250	6.50	0.0741
27	100	6.50	0.0296
28	100	6.50	0.0296
29	100	6.50	0.0296
30	50	7.00	0.0160
31	50	7.00	0.0160
32	400	7.00	0.1276
33	100	7.00	0.0319
21,940.00		TODAYS AVERAGE	5.7069

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	21	500,000.00
BILL	98	100,000.00
TOTAL		600,000.00

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA