

INTER-BANK MONEY MARKET REPORT

03 March 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.4444
2	150	4.50	0.0750
3	40	4.50	0.0200
4	2000	5.00	1.1111
5	250	5.00	0.1389
6	2500	5.40	1.5000
7	1000	5.40	0.6000
8	300	5.50	0.1833
9	250	6.00	0.1667
10	100	6.25	0.0694
11	60	6.25	0.0417
12	250	6.25	0.1736
13	100	6.25	0.0694
14	250	6.25	0.1736
15	100	6.50	0.0722
16	50	6.50	0.0361
17	50	6.50	0.0361
18	50	6.75	0.0375
19	50	7.00	0.0389
20	50	7.25	0.0403
21	300	7.50	0.2500
22	100	7.50	0.0833
	9,000.00	TODAYS AVERAGE	5.3617

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