

INTER-BANK MONEY MARKET REPORT

Thursday, February 24, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.00	0.0455
2	2000	5.25	1.1932
3	200	5.25	0.1193
4	850	5.44	0.5255
5	1000	5.45	0.6193
6	1000	5.45	0.6193
7	1000	5.45	0.6193
8	100	5.45	0.0619
9	700	5.90	0.4693
10	400	5.95	0.2705
11	200	6.00	0.1364
12	200	6.00	0.1364
13	100	6.00	0.0682
14	50	6.75	0.0384
15	50	7.00	0.0398
16	200	7.00	0.1591
17	100	7.00	0.0795
18	150	7.50	0.1278
19	250	8.00	0.2273
20	150	8.50	0.1449
	8,800.00	TODAYS AVERAGE	5.7007

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	32	0.10
BILL	46	0.20
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA