

INTER-BANK MONEY MARKET REPORT

Monday, February 7, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.00	0.0445
2	70	3.25	0.0169
3	3000	3.90	0.8680
4	2000	3.90	0.5786
5	1200	3.90	0.3472
6	1500	4.00	0.4451
7	1200	4.00	0.3561
8	1000	4.00	0.2967
9	500	4.00	0.1484
10	400	4.20	0.1246
11	400	4.25	0.1261
12	100	4.50	0.0334
13	60	4.50	0.0200
14	100	5.00	0.0371
15	150	5.00	0.0556
16	100	5.00	0.0371
17	200	5.00	0.0742
18	150	5.10	0.0568
19	300	5.50	0.1224
20	100	5.50	0.0408
21	150	5.75	0.0640
22	50	6.50	0.0241
23	150	7.00	0.0779
24	200	8.00	0.1187
25	200	8.00	0.1187
13,480.00		TODAYS AVERAGE	4.2329

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	13.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	56	1.00
TOTAL		1.00

Prepared By Grace

Checked By Bv

Authorised Signatory Changitapant

Authorised Signatory Ex

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA