

INTER-BANK MONEY MARKET REPORT

Wednesday, February 23, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.25	1.4292
2	2000	5.25	1.9056
3	250	5.35	0.2427
4	1000	5.60	1.0163
5	200	5.75	0.2087
6	200	6.00	0.2178
7	100	6.00	0.1089
8	60	6.00	0.0653
9	50	6.10	0.0554
10	50	6.75	0.0613
11	50	6.80	0.0617
12	50	7.00	0.0635
5,510.00		TODAYS AVERAGE	5.4365

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	19	0.15
BILL	26	0.40
BILL	33	0.10
TOTAL		0.65

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA