

INTER-BANK MONEY MARKET REPORT

14 February 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.3189
2	100	4.00	0.0425
3	900	4.00	0.3827
4	2500	4.00	1.0630
5	200	4.40	0.0935
6	400	4.40	0.1871
7	200	4.40	0.0935
8	2000	4.40	0.9355
9	300	4.40	0.1403
10	250	4.50	0.1196
11	200	4.75	0.1010
12	100	5.00	0.0532
13	60	5.00	0.0319
14	100	5.75	0.0611
15	100	6.00	0.0638
16	250	6.00	0.1595
17	150	6.00	0.0957
18	50	6.50	0.0345
19	250	6.50	0.1727
20	200	7.00	0.1488
21	97	7.00	0.0722
	9,407.00	TODAYS AVERAGE	4.3711

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