

INTER-BANK MONEY MARKET REPORT

28 February 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	120	4.00	0.0399
2	2000	5.00	0.8319
3	1500	5.25	0.6552
4	1100	5.25	0.4804
5	1000	5.50	0.4576
6	250	5.80	0.1206
7	1000	5.80	0.4825
8	1000	5.80	0.4825
9	1000	5.80	0.4825
10	1000	5.81	0.4834
11	500	5.81	0.2417
12	300	6.00	0.1498
13	400	6.00	0.1997
14	250	6.25	0.1300
15	100	6.25	0.0520
16	50	7.00	0.0291
17	200	7.00	0.1165
18	150	7.00	0.0874
19	100	7.25	0.0603
	12,020.00	TODAYS AVERAGE	5.5830

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	133	0.50
BILL	28	0.50
BILL	70	1.00
BOND	7	100.00
	TOTAL	102.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA