

INTER-BANK MONEY MARKET REPORT

Friday, February 18, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.2221
2	500	4.00	0.1111
3	2000	4.25	0.4720
4	2500	4.50	0.6248
5	250	4.50	0.0625
6	2000	4.73	0.5254
7	427	4.73	0.1122
8	2500	4.73	0.6567
9	750	4.75	0.1978
10	250	4.75	0.0659
11	250	4.75	0.0659
12	500	4.80	0.1333
13	800	4.80	0.2133
14	500	5.00	0.1388
15	30	5.00	0.0083
16	2500	5.00	0.6942
17	150	5.15	0.0429
18	100	5.25	0.0292
19	100	5.50	0.0305
20	200	5.50	0.0611
21	100	5.70	0.0317
22	50	6.00	0.0167
23	100	6.25	0.0347
24	50	6.50	0.0180
25	150	6.50	0.0541
26	50	7.00	0.0194
27	200	7.00	0.0777
18,007.00		TODAYS AVERAGE	4.7204

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