

INTER-BANK MONEY MARKET REPORT

Tuesday, February 1, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	325	3.00	0.0731
2	170	3.00	0.0382
3	700	4.00	0.2098
4	1000	4.35	0.3260
5	500	4.35	0.1630
6	3000	4.75	1.0678
7	1000	4.75	0.3559
8	2000	4.90	0.7344
9	1200	4.90	0.4406
10	1000	5.00	0.3747
11	1000	5.00	0.3747
12	500	5.10	0.1911
13	250	5.20	0.0974
14	150	5.50	0.0618
15	100	5.50	0.0412
16	200	6.00	0.0899
17	100	6.00	0.0450
18	50	7.00	0.0262
19	100	7.00	0.0525
	13,345.00	TODAYS AVERAGE	4.7632

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)
NONE	0	0.00
	TOTAL	0.00

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA