

INTER-BANK MONEY MARKET REPORT

Friday, February 25, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.00	0.0664
2	2000	5.40	1.7925
3	500	5.40	0.4481
4	1000	5.70	0.9461
5	500	5.70	0.4730
6	300	6.00	0.2988
7	150	6.00	0.1494
8	200	6.00	0.1992
9	100	6.15	0.1021
10	400	6.15	0.4083
11	100	6.15	0.1021
12	25	6.75	0.0280
13	50	7.00	0.0581
14	200	7.00	0.2324
15	150	7.00	0.1743
16	250	7.90	0.3278
6,025.00		TODAYS AVERAGE	5.8064

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
TOTAL			.00

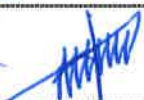
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	59	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA