

INTER-BANK MONEY MARKET REPORT

21 February 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3500	6.00	0.7864
2	500	6.00	0.1123
3	70	6.00	0.0157
4	3200	6.20	0.7429
5	1250	6.20	0.2902
6	1250	6.20	0.2902
7	100	6.20	0.0232
8	250	6.25	0.0585
9	165	6.25	0.0386
10	1800	6.25	0.4213
11	1500	6.27	0.3522
12	4000	6.27	0.9391
13	1000	6.27	0.2348
14	500	6.30	0.1180
15	500	6.30	0.1180
16	1200	6.30	0.2831
17	1200	6.30	0.2831
18	300	6.50	0.0730
19	300	6.50	0.0730
20	270	6.50	0.0657
21	600	6.50	0.1460
22	500	6.50	0.1217
23	1000	6.50	0.2434
24	300	6.80	0.0764
25	200	7.00	0.0524
26	50	7.00	0.0131
27	50	7.00	0.0131
28	300	7.15	0.0803
29	150	7.15	0.0402
30	400	7.50	0.1123
31	300	7.50	0.0843
26,705.00		TODAYS AVERAGE	6.3026

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.75	.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 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA