

INTER-BANK MONEY MARKET REPORT

10 February 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1800	6.25	0.7009
2	1200	6.25	0.4673
3	500	6.30	0.1963
4	1500	6.30	0.5888
5	750	6.30	0.2944
6	100	6.30	0.0393
7	800	6.30	0.3140
8	2000	6.40	0.7975
9	500	6.40	0.1994
10	200	6.40	0.0798
11	100	6.40	0.0399
12	800	6.40	0.3190
13	1200	6.40	0.4785
14	1000	6.40	0.3988
15	270	6.45	0.1085
16	200	6.60	0.0822
17	150	6.60	0.0617
18	300	6.75	0.1262
19	400	6.75	0.1682
20	50	6.75	0.0210
21	50	6.75	0.0210
22	150	6.75	0.0631
23	50	6.75	0.0210
24	100	6.75	0.0421
25	200	7.00	0.0872
26	300	7.00	0.1308
27	100	7.00	0.0436
28	100	7.00	0.0436
29	50	7.00	0.0218
30	80	7.00	0.0349
31	200	7.00	0.0872
32	250	7.00	0.1090
33	300	7.25	0.1355
34	50	7.30	0.0227
35	250	7.50	0.1168
16,050.00		TODAYS AVERAGE	6.4621

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)
BILL	192	1.00
BILL	52	0.10
BILL	59	0.40
TOTAL		1.50

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA