

INTER-BANK MONEY MARKET REPORT

27 February 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.56	0.1821
2	300	6.40	0.0629
3	4000	6.50	0.8516
4	1000	6.50	0.2129
5	200	6.50	0.0426
6	50	6.50	0.0106
7	800	6.55	0.1716
8	1500	6.56	0.3223
9	3000	6.56	0.6446
10	3000	6.56	0.6446
11	3000	6.56	0.6446
12	1200	6.56	0.2578
13	1100	6.56	0.2364
14	1000	6.56	0.2149
15	1000	6.56	0.2149
16	200	6.60	0.0432
17	1000	6.60	0.2162
18	1000	6.60	0.2162
19	1500	6.60	0.3243
20	1000	6.75	0.2211
21	500	6.75	0.1105
22	300	6.80	0.0668
23	1000	6.85	0.2244
24	130	7.00	0.0298
25	400	7.00	0.0917
26	500	7.00	0.1146
27	300	7.00	0.0688
28	300	7.30	0.0717
29	250	7.50	0.0614
30,530.00		TODAYS AVERAGE	6.5753

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	336	0.75
BILL	133	5.00
BILL	175	0.40
BILL	28	0.30
BILL	28	2.65
BILL	7	0.25
TOTAL		9.35

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA