

INTER-BANK MONEY MARKET REPORT

24 February 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	6.47	0.2017
2	5000	6.47	1.3446
3	1800	6.47	0.4840
4	1740	6.47	0.4679
5	1000	6.47	0.2689
6	200	6.50	0.0540
7	1000	6.50	0.2702
8	1500	6.50	0.4052
9	1000	6.50	0.2702
10	500	6.50	0.1351
11	400	6.50	0.1081
12	250	6.50	0.0675
13	500	6.50	0.1351
14	1000	6.50	0.2702
15	1000	6.50	0.2702
16	500	6.50	0.1351
17	300	6.50	0.0810
18	1400	6.60	0.3840
19	1000	6.60	0.2743
20	300	6.60	0.0823
21	250	6.65	0.0691
22	270	6.75	0.0757
23	200	6.75	0.0561
24	300	6.80	0.0848
25	300	7.00	0.0873
26	50	7.00	0.0145
27	400	7.00	0.1164
28	50	7.00	0.0145
29	250	7.00	0.0727
30	500	7.40	0.1538
31	250	7.50	0.0779
32	100	7.50	0.0312
24,060.00		TODAYS AVERAGE	6.5636

DAILY CBK LENDING

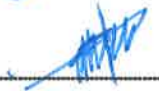
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.75	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	4077	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA