

# INTER-BANK MONEY MARKET REPORT

23 February 2023

| ITEM | AMOUNT(M)        | LENDING RATE %        | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1    | 2000             | 6.25                  | 0.5782        |
| 2    | 600              | 6.25                  | 0.1735        |
| 3    | 400              | 6.25                  | 0.1156        |
| 4    | 700              | 6.38                  | 0.2066        |
| 5    | 2000             | 6.38                  | 0.5902        |
| 6    | 1830             | 6.38                  | 0.5400        |
| 7    | 3000             | 6.38                  | 0.8853        |
| 8    | 250              | 6.40                  | 0.0740        |
| 9    | 300              | 6.40                  | 0.0888        |
| 10   | 1000             | 6.40                  | 0.2960        |
| 11   | 1000             | 6.40                  | 0.2960        |
| 12   | 500              | 6.40                  | 0.1480        |
| 13   | 500              | 6.40                  | 0.1480        |
| 14   | 300              | 6.40                  | 0.0888        |
| 15   | 1000             | 6.40                  | 0.2960        |
| 16   | 200              | 6.50                  | 0.0601        |
| 17   | 270              | 6.50                  | 0.0812        |
| 18   | 600              | 6.50                  | 0.1804        |
| 19   | 1400             | 6.50                  | 0.4209        |
| 20   | 50               | 6.50                  | 0.0150        |
| 21   | 1500             | 6.65                  | 0.4614        |
| 22   | 300              | 6.80                  | 0.0944        |
| 23   | 400              | 6.95                  | 0.1286        |
| 24   | 120              | 7.00                  | 0.0389        |
| 25   | 300              | 7.00                  | 0.0971        |
| 26   | 400              | 7.00                  | 0.1295        |
| 27   | 200              | 7.40                  | 0.0685        |
| 28   | 400              | 7.50                  | 0.1388        |
| 29   | 100              | 7.50                  | 0.0347        |
|      | <b>21,620.00</b> | <b>TODAYS AVERAGE</b> | <b>6.4744</b> |

## DAILY CBK LENDING

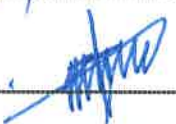
| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 14.75         | .00                    |
|                        |                  | <b>TOTAL</b>  | <b>.00</b>             |

## GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|------|------------------|---------------|
| BILL | 130              | 0.50          |
| BILL | 81               | 1.00          |
|      | <b>TOTAL</b>     | <b>1.50</b>   |

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA