

INTER-BANK MONEY MARKET REPORT

22 February 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.00	0.1321
2	500	6.25	0.1376
3	3500	6.25	0.9634
4	500	6.25	0.1376
5	2000	6.25	0.5505
6	2000	6.25	0.5505
7	1800	6.30	0.4994
8	1000	6.30	0.2775
9	100	6.30	0.0277
10	1500	6.30	0.4162
11	1600	6.30	0.4440
12	1400	6.30	0.3885
13	1000	6.30	0.2775
14	500	6.30	0.1387
15	200	6.50	0.0573
16	270	6.50	0.0773
17	500	6.50	0.1431
18	50	6.50	0.0143
19	35	6.50	0.0100
20	200	6.50	0.0573
21	100	6.50	0.0286
22	250	6.50	0.0716
23	1000	6.50	0.2863
24	300	6.80	0.0898
25	400	6.80	0.1198
26	100	7.00	0.0308
27	50	7.00	0.0154
28	450	7.15	0.1417
29	100	7.50	0.0330
30	400	7.50	0.1321
31	400	7.50	0.1321
22,705.00		TODAYS AVERAGE	6.3821

DAILY CBK LENDING

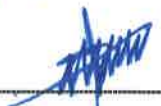
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.75	.00
TOTAL			.00

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