

INTER-BANK MONEY MARKET REPORT

Thursday, February 16, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	6.00	1.1281
2	3500	6.00	1.2338
3	200	6.10	0.0717
4	4000	6.18	1.4524
5	500	6.20	0.1821
6	800	6.20	0.2914
7	1800	6.20	0.6557
8	800	6.30	0.2961
9	270	6.50	0.1031
10	50	6.50	0.0191
11	50	6.50	0.0191
12	150	6.50	0.0573
13	100	6.50	0.0382
14	300	6.90	0.1216
15	400	6.95	0.1633
16	250	7.00	0.1028
17	50	7.00	0.0206
18	300	7.40	0.1304
19	300	7.50	0.1322
17,020.00		TODAYS AVERAGE	6.2192

DAILY CBK LENDING

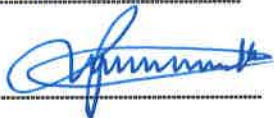
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.75	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	11	0.20
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA