

INTER-BANK MONEY MARKET REPORT

20 February 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	6.00	0.4402
2	3500	6.00	0.7704
3	500	6.00	0.1101
4	100	6.10	0.0224
5	1200	6.15	0.2707
6	3200	6.22	0.7302
7	1500	6.22	0.3423
8	1000	6.22	0.2282
9	4000	6.23	0.9142
10	500	6.23	0.1143
11	200	6.25	0.0459
12	200	6.25	0.0459
13	40	6.25	0.0092
14	1800	6.25	0.4127
15	1200	6.25	0.2751
16	1200	6.30	0.2773
17	1200	6.30	0.2773
18	270	6.50	0.0644
19	600	6.50	0.1431
20	1000	6.50	0.2384
21	50	6.50	0.0119
22	100	6.75	0.0248
23	400	6.95	0.1020
24	150	7.00	0.0385
25	300	7.00	0.0770
26	100	7.00	0.0257
27	100	7.00	0.0257
28	400	7.40	0.1086
29	200	7.50	0.0550
30	250	7.50	0.0688
27,260.00		TODAYS AVERAGE	6.2700

DAILY CBK LENDING

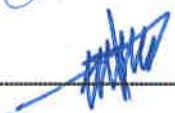
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.75	.00
TOTAL			.00

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