

INTER-BANK MONEY MARKET REPORT

Wednesday, February 15, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.90	0.3632
2	1000	5.90	0.2422
3	3200	6.00	0.7880
4	3500	6.00	0.8819
5	500	6.00	0.1231
6	200	6.00	0.0493
7	95	6.10	0.0238
8	4000	6.13	1.0064
9	200	6.13	0.0503
10	500	6.14	0.1260
11	200	6.15	0.0505
12	1500	6.20	0.3817
13	1000	6.20	0.2545
14	1200	6.25	0.3078
15	1200	6.30	0.3103
16	1800	6.30	0.4654
17	270	6.50	0.0720
18	700	6.50	0.1867
19	50	6.50	0.0133
20	50	6.50	0.0133
21	100	6.50	0.0267
22	250	6.75	0.0693
23	150	6.90	0.0425
24	200	6.95	0.0570
25	300	7.00	0.0862
26	100	7.00	0.0287
27	300	7.40	0.0911
28	300	7.50	0.0923
24,365.00		TODAYS AVERAGE	6.1836

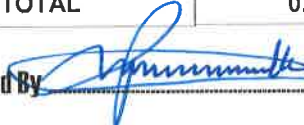
DAILY CBK LENDING

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	19	0.10
BILL	26	0.10
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA