

INTER-BANK MONEY MARKET REPORT

Monday, February 6, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	6.25	0.2491
2	300	6.30	0.0942
3	4485	6.49	1.4503
4	3000	6.49	0.9701
5	1500	6.49	0.4851
6	4485	6.49	1.4503
7	270	6.50	0.0874
8	1000	6.50	0.3239
9	500	6.50	0.1619
10	1200	6.50	0.3886
11	300	6.70	0.1001
12	300	6.75	0.1009
13	50	6.75	0.0168
14	50	6.75	0.0168
15	100	6.75	0.0336
16	300	6.90	0.1031
17	200	7.00	0.0698
18	400	7.00	0.1395
19	500	7.00	0.1744
20	230	7.00	0.0802
21	100	7.00	0.0349
20,070.00		TODAYS AVERAGE	6.5312

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	7	0.50
BILL	77	0.10
TOTAL		0.60

Prepared By

Checked By

Authorised Signatory

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA