

INTER-BANK MONEY MARKET REPORT

Wednesday, February 8, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.25	0.3190
2	2000	6.25	0.6381
3	1500	6.30	0.4824
4	200	6.35	0.0648
5	2000	6.50	0.6636
6	100	6.50	0.0332
7	1000	6.50	0.3318
8	1000	6.50	0.3318
9	800	6.50	0.2654
10	1200	6.50	0.3982
11	1800	6.50	0.5972
12	2000	6.55	0.6687
13	200	6.55	0.0669
14	230	6.60	0.0775
15	1000	6.60	0.3369
16	300	6.75	0.1034
17	200	6.75	0.0689
18	150	6.75	0.0517
19	50	6.75	0.0172
20	50	6.75	0.0172
21	100	6.75	0.0345
22	100	6.75	0.0345
23	200	6.75	0.0689
24	300	6.80	0.1041
25	300	6.80	0.1041
26	200	7.00	0.0715
27	300	7.00	0.1072
28	400	7.00	0.1429
29	260	7.00	0.0929
30	200	7.00	0.0715
31	300	7.00	0.1072
32	150	7.50	0.0574
19,590.00		TODAYS AVERAGE	6.5307

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