

INTER-BANK MONEY MARKET REPORT

Friday, February 3, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1800	6.00	0.3608
2	80	6.10	0.0163
3	1000	6.25	0.2088
4	250	6.30	0.0526
5	250	6.30	0.0526
6	100	6.30	0.0210
7	4400	6.47	0.9512
8	1700	6.47	0.3675
9	1700	6.47	0.3675
10	4000	6.47	0.8647
11	400	6.50	0.0869
12	200	6.50	0.0434
13	270	6.50	0.0586
14	2000	6.50	0.4343
15	2000	6.50	0.4343
16	1000	6.50	0.2172
17	1000	6.50	0.2172
18	1000	6.50	0.2172
19	1200	6.50	0.2606
20	1000	6.50	0.2172
21	300	6.60	0.0662
22	150	6.65	0.0333
23	500	6.65	0.1111
24	800	6.70	0.1791
25	300	6.75	0.0677
26	100	6.75	0.0226
27	50	6.75	0.0113
28	50	6.75	0.0113
29	100	6.75	0.0226
30	300	6.80	0.0682
31	400	6.90	0.0922
32	200	7.00	0.0468
33	400	7.00	0.0936
34	130	7.00	0.0304
35	100	7.00	0.0234
36	300	7.00	0.0702
37	400	7.00	0.0936
29,930.00		TODAYS AVERAGE	6.4932

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