

INTER-BANK MONEY MARKET REPORT

09 February 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.25	0.0807
2	2000	6.25	0.5381
3	3200	6.25	0.8610
4	3500	6.25	0.9417
5	1000	6.25	0.2690
6	200	6.25	0.0538
7	200	6.25	0.0538
8	500	6.30	0.1356
9	800	6.30	0.2170
10	2000	6.50	0.5596
11	2000	6.50	0.5596
12	1000	6.50	0.2798
13	1200	6.50	0.3358
14	1000	6.53	0.2811
15	400	6.53	0.1124
16	1000	6.55	0.2820
17	270	6.60	0.0767
18	200	6.70	0.0577
19	300	6.75	0.0872
20	150	6.75	0.0436
21	50	6.75	0.0145
22	50	6.75	0.0145
23	100	6.75	0.0291
24	100	6.75	0.0291
25	400	6.85	0.1180
26	200	7.00	0.0603
27	100	7.00	0.0301
28	100	7.00	0.0301
29	100	7.00	0.0301
30	50	7.00	0.0151
31	60	7.00	0.0181
32	200	7.00	0.0603
33	150	7.00	0.0452
34	250	7.50	0.0807
35	100	7.50	0.0323
23,230.00		TODAYS AVERAGE	6.4336

DAILY CBK LENDING

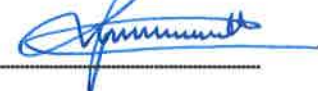
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.75	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	18	4.00
BILL	25	6.00
BILL	18	0.20
BILL	32	1.00
BILL	74	1.00
BILL	81	0.40
BOND	8460	0.80
TOTAL		13.40

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA