

INTER-BANK MONEY MARKET REPORT

28 February 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	6.50	1.0107
2	1500	6.50	0.4738
3	1000	6.50	0.3158
4	1100	6.50	0.3474
5	600	6.57	0.1915
6	500	6.57	0.1596
7	1700	6.58	0.5435
8	1000	6.58	0.3197
9	1000	6.60	0.3207
10	1000	6.60	0.3207
11	1200	6.60	0.3848
12	1500	6.60	0.4810
13	200	6.70	0.0651
14	300	6.70	0.0977
15	200	6.70	0.0651
16	200	6.75	0.0656
17	50	6.75	0.0164
18	50	6.75	0.0164
19	1500	6.75	0.4920
20	300	6.84	0.0997
21	400	6.90	0.1341
22	400	6.90	0.1341
23	1000	7.00	0.3401
24	30	7.00	0.0102
25	300	7.40	0.1079
26	350	7.50	0.1276
20,580.00		TODAYS AVERAGE	6.6414

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	104	0.20
BILL	258	
BILL	258	0.20
BILL	55	0.05
BILL	83	0.60
TOTAL		1.05

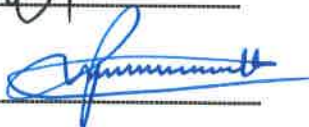
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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA