

INTER-BANK MONEY MARKET REPORT

Tuesday, February 14, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.50	0.0812
2	2000	5.90	0.5804
3	1000	5.90	0.2902
4	1000	5.90	0.2902
5	200	5.90	0.0580
6	800	5.90	0.2322
7	1000	5.95	0.2927
8	300	6.00	0.0885
9	1700	6.00	0.5017
10	200	6.00	0.0590
11	3500	6.00	1.0330
12	200	6.00	0.0590
13	150	6.00	0.0443
14	1000	6.00	0.2951
15	500	6.00	0.1476
16	1800	6.20	0.5489
17	500	6.30	0.1549
18	300	6.30	0.0930
19	270	6.50	0.0863
20	1400	6.50	0.4476
21	50	6.50	0.0160
22	50	6.50	0.0160
23	100	6.50	0.0320
24	300	6.75	0.0996
25	50	6.75	0.0166
26	100	6.80	0.0334
27	300	7.00	0.1033
28	250	7.00	0.0861
29	50	7.00	0.0172
30	10	7.00	0.0034
31	50	7.00	0.0172
32	100	7.00	0.0344
33	200	7.00	0.0689
34	300	7.00	0.1033
35	200	7.09	0.0697
36	100	7.50	0.0369
20,330.00		TODAYS AVERAGE	6.1380

DAILY CBK LENDING

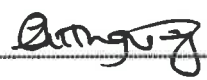
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.75	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	4087	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA