

INTER-BANK MONEY MARKET REPORT

Tuesday, 21 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.80	0.1159
2	300	6.90	0.0706
3	3200	7.00	0.7635
4	1000	7.00	0.2386
5	500	7.00	0.1193
6	270	7.00	0.0644
7	4000	7.00	0.9543
8	600	7.00	0.1431
9	3500	7.00	0.8350
10	1000	7.00	0.2386
11	2000	7.00	0.4772
12	3500	7.00	0.8350
13	600	7.00	0.1431
14	200	7.00	0.0477
15	250	7.00	0.0596
16	200	7.00	0.0477
17	500	7.00	0.1193
18	300	7.00	0.0716
19	800	7.00	0.1909
20	1000	7.00	0.2386
21	500	7.00	0.1193
22	1000	7.10	0.2420
23	800	7.15	0.1950
24	500	7.20	0.1227
25	600	7.25	0.1483
26	500	7.25	0.1236
27	50	7.50	0.0128
28	50	7.50	0.0128
29	40	7.50	0.0102
30	600	7.50	0.1534
31	300	7.60	0.0777
32	30	7.60	0.0078
33	50	7.75	0.0132
34	100	8.00	0.0273
29,340.00		TODAYS AVERAGE	7.0399

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	146	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA