

INTER-BANK MONEY MARKET REPORT

Tuesday, 28 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	7.00	0.1238
2	2000	7.25	0.6410
3	4000	7.40	1.3086
4	300	7.40	0.0981
5	500	7.40	0.1636
6	2000	7.41	0.6552
7	400	7.41	0.1310
8	1000	7.41	0.3276
9	3500	7.45	1.1527
10	270	7.50	0.0895
11	500	7.50	0.1658
12	2000	7.50	0.6631
13	1900	7.50	0.6300
14	200	7.50	0.0663
15	250	7.50	0.0829
16	50	7.50	0.0166
17	250	7.60	0.0840
18	700	7.60	0.2352
19	1000	7.70	0.3404
20	100	7.75	0.0343
21	300	7.80	0.1034
22	50	7.80	0.0172
23	50	7.80	0.0172
24	300	7.80	0.1034
25	50	8.00	0.0177
26	200	8.00	0.0707
27	100	8.00	0.0354
28	50	8.00	0.0177
29	200	8.25	0.0729
22,620.00		TODAYS AVERAGE	7.4655

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	41	1.00
TOTAL		1.00

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA