

INTER-BANK MONEY MARKET REPORT

Monday, 20 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.50	0.2411
2	500	6.50	0.1205
3	400	6.85	0.1016
4	3200	6.90	0.8190
5	3500	6.90	0.8958
6	200	6.95	0.0516
7	270	7.00	0.0701
8	4000	7.00	1.0386
9	1000	7.00	0.2596
10	2000	7.00	0.5193
11	100	7.00	0.0260
12	100	7.00	0.0260
13	100	7.00	0.0260
14	600	7.00	0.1558
15	2000	7.00	0.5193
16	290	7.00	0.0753
17	1000	7.00	0.2596
18	1800	7.00	0.4674
19	500	7.00	0.1298
20	500	7.00	0.1298
21	1200	7.10	0.3160
22	400	7.20	0.1068
23	750	7.25	0.2017
24	250	7.25	0.0672
25	30	7.30	0.0081
26	200	7.30	0.0542
27	100	7.50	0.0278
28	70	7.50	0.0195
29	100	7.50	0.0278
30	50	7.50	0.0139
31	300	7.60	0.0846
32	50	7.75	0.0144
33	200	7.90	0.0586
34	100	8.00	0.0297
35	50	8.00	0.0148
36	50	8.00	0.0148
26,960.00		TODAYS AVERAGE	6.9921

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	14	1.05
BILL	7	1.55
TOTAL		2.60

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA