

INTER-BANK MONEY MARKET REPORT

Thursday, March 23, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.80	0.1259
2	1000	7.00	0.2593
3	500	7.00	0.1296
4	3000	7.15	0.7944
5	1500	7.15	0.3972
6	600	7.15	0.1589
7	1500	7.15	0.3972
8	1000	7.15	0.2648
9	800	7.16	0.2121
10	150	7.16	0.0398
11	100	7.16	0.0265
12	3500	7.20	0.9333
13	1000	7.20	0.2667
14	300	7.20	0.0800
15	500	7.20	0.1333
16	200	7.20	0.0533
17	500	7.20	0.1333
18	270	7.25	0.0725
19	50	7.25	0.0134
20	150	7.25	0.0403
21	150	7.25	0.0403
22	600	7.25	0.1611
23	300	7.25	0.0806
24	600	7.25	0.1611
25	900	7.25	0.2417
26	150	7.30	0.0406
27	300	7.30	0.0811
28	500	7.30	0.1352
29	600	7.30	0.1622
30	600	7.30	0.1622
31	1000	7.40	0.2741
32	1000	7.40	0.2741
33	300	7.45	0.0828
34	800	7.50	0.2222
35	300	7.50	0.0833
36	250	7.50	0.0694
37	250	7.50	0.0694
38	50	7.70	0.0143
39	100	7.70	0.0285
40	300	7.80	0.0867
41	50	7.80	0.0144
42	100	8.00	0.0296
43	200	8.00	0.0593
44	100	8.00	0.0296
45	100	8.00	0.0296
46	250	8.50	0.0787
47	30	8.50	0.0094
27,000.00		TODAYS AVERAGE	7.2536

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA