

INTER-BANK MONEY MARKET REPORT

Friday, 17 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.30	0.1084
2	3500	6.75	0.8127
3	300	6.76	0.0698
4	3200	6.80	0.7485
5	200	6.80	0.0468
6	150	6.80	0.0351
7	500	6.84	0.1176
8	100	6.90	0.0237
9	150	6.90	0.0356
10	1250	6.95	0.2988
11	800	6.95	0.1913
12	500	6.95	0.1195
13	200	7.00	0.0482
14	200	7.00	0.0482
15	100	7.00	0.0241
16	270	7.00	0.0650
17	2000	7.00	0.4816
18	1000	7.00	0.2408
19	1000	7.00	0.2408
20	1000	7.00	0.2408
21	50	7.00	0.0120
22	100	7.00	0.0241
23	100	7.00	0.0241
24	200	7.00	0.0482
25	500	7.00	0.1204
26	800	7.00	0.1926
27	200	7.00	0.0482
28	1000	7.00	0.2408
29	500	7.00	0.1204
30	200	7.00	0.0482
31	100	7.00	0.0241
32	300	7.00	0.0722
33	150	7.00	0.0361
34	100	7.00	0.0241
35	150	7.00	0.0361
36	700	7.00	0.1686
37	1000	7.00	0.2408
38	1600	7.05	0.3880
39	1400	7.05	0.3395
40	400	7.10	0.0977
41	500	7.15	0.1230
42	150	7.15	0.0369
43	50	7.25	0.0125
44	700	7.25	0.1746
45	50	7.25	0.0125
46	200	7.30	0.0502
47	100	7.50	0.0258
48	100	7.50	0.0258
49	250	7.50	0.0645
50	50	7.75	0.0133
51	350	7.90	0.0951
52	100	8.00	0.0275
29,070.00		TODAYS AVERAGE	6.9651

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	17	9.20
BILL	101	0.30
BILL	52	1.00
BILL	73	1.00
TOTAL		11.50

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA