

# INTER-BANK MONEY MARKET REPORT

07 March 2023

| ITEM      | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------|-----------|----------------|---------------|
| 1         | 400       | 6.50           | 0.1464        |
| 2         | 2000      | 6.50           | 0.7320        |
| 3         | 3200      | 6.50           | 1.1712        |
| 4         | 200       | 6.50           | 0.0732        |
| 5         | 300       | 6.65           | 0.1123        |
| 6         | 1000      | 6.80           | 0.3829        |
| 7         | 1000      | 6.80           | 0.3829        |
| 8         | 1000      | 6.80           | 0.3829        |
| 9         | 600       | 6.84           | 0.2311        |
| 10        | 150       | 6.85           | 0.0579        |
| 11        | 100       | 6.85           | 0.0386        |
| 12        | 1800      | 6.85           | 0.6943        |
| 13        | 500       | 6.85           | 0.1928        |
| 14        | 700       | 6.85           | 0.2700        |
| 15        | 700       | 6.85           | 0.2700        |
| 16        | 500       | 6.90           | 0.1943        |
| 17        | 400       | 6.90           | 0.1554        |
| 18        | 100       | 6.90           | 0.0389        |
| 19        | 400       | 6.90           | 0.1554        |
| 20        | 200       | 7.00           | 0.0788        |
| 21        | 270       | 7.00           | 0.1064        |
| 22        | 400       | 7.00           | 0.1577        |
| 23        | 50        | 7.00           | 0.0197        |
| 24        | 100       | 7.00           | 0.0394        |
| 25        | 1000      | 7.00           | 0.3941        |
| 26        | 90        | 7.00           | 0.0355        |
| 27        | 300       | 7.25           | 0.1225        |
| 28        | 100       | 7.50           | 0.0422        |
| 29        | 100       | 7.50           | 0.0422        |
| 30        | 100       | 7.50           | 0.0422        |
| 17,760.00 |           | TODAYS AVERAGE | 6.7630        |

## 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  | 69               | 1.00          |
| BOND  | 5144             | 0.10          |
| TOTAL |                  | 1.10          |

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA