

INTER-BANK MONEY MARKET REPORT

Thursday, 30 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	230	7.00	0.0751
2	400	7.00	0.1307
3	150	7.50	0.0525
4	150	7.50	0.0525
5	2000	7.55	0.7046
6	1000	7.55	0.3523
7	500	7.55	0.1762
8	1000	7.55	0.3523
9	700	7.55	0.2466
10	2000	7.55	0.7046
11	2000	7.55	0.7046
12	400	7.55	0.1409
13	1000	7.55	0.3523
14	200	7.60	0.0709
15	200	7.70	0.0719
16	100	7.70	0.0359
17	50	7.70	0.0180
18	100	7.70	0.0359
19	1000	7.75	0.3616
20	600	7.75	0.2170
21	500	7.75	0.1808
22	400	7.75	0.1447
23	700	7.75	0.2531
24	50	7.75	0.0181
25	250	7.75	0.0904
26	500	7.80	0.1820
27	50	7.85	0.0183
28	500	7.90	0.1843
29	3000	8.00	1.1199
30	300	8.00	0.1120
31	500	8.00	0.1867
32	300	8.00	0.1120
33	300	8.00	0.1120
34	100	8.10	0.0378
35	200	8.50	0.0793
21,430.00		TODAYS AVERAGE	7.6879

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	88	0.55
TOTAL		0.55

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA