

INTER-BANK MONEY MARKET REPORT

08 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.25	0.4139
2	2000	6.50	0.8609
3	1000	6.50	0.4305
4	300	6.75	0.1341
5	1000	6.75	0.4470
6	2000	6.76	0.8954
7	1000	6.76	0.4477
8	270	6.80	0.1216
9	1000	6.80	0.4503
10	500	6.80	0.2252
11	300	6.85	0.1361
12	200	6.85	0.0907
13	700	6.85	0.3175
14	500	6.90	0.2285
15	1000	6.90	0.4570
16	1000	6.90	0.4570
17	100	6.90	0.0457
18	400	7.00	0.1854
19	200	7.00	0.0927
20	180	7.00	0.0834
21	200	7.00	0.0927
22	50	7.35	0.0243
23	100	7.50	0.0497
24	100	7.50	0.0497
	15,100.00	TODAYS AVERAGE	6.7370

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