

INTER-BANK MONEY MARKET REPORT

Thursday, 9 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.00	0.2293
2	3200	6.25	0.7642
3	1500	6.25	0.3582
4	400	6.30	0.0963
5	4000	6.50	0.9935
6	1000	6.50	0.2484
7	500	6.50	0.1242
8	500	6.50	0.1242
9	1000	6.50	0.2484
10	1000	6.50	0.2484
11	1000	6.50	0.2484
12	1200	6.50	0.2981
13	700	6.50	0.1739
14	400	6.70	0.1024
15	700	6.70	0.1792
16	200	6.70	0.0512
17	1000	6.70	0.2560
18	300	6.70	0.0768
19	100	6.70	0.0256
20	600	6.74	0.1545
21	1000	6.75	0.2579
22	1000	6.75	0.2579
23	700	6.75	0.1806
24	500	6.75	0.1290
25	270	6.80	0.0702
26	300	6.80	0.0780
27	300	6.85	0.0785
28	500	6.85	0.1309
29	100	6.90	0.0264
30	300	7.00	0.0802
31	50	7.00	0.0134
32	50	7.00	0.0134
33	150	7.00	0.0401
34	100	7.00	0.0267
35	100	7.00	0.0267
36	200	7.00	0.0535
37	150	7.30	0.0418
38	100	7.50	0.0287
26,170.00		TODAYS AVERAGE	6.5350

DAILY CBK LENDING

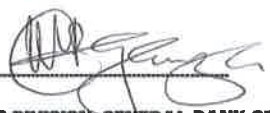
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.75	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	11	0.60
BILL	193	2.00
BILL	32	2.35
TOTAL		4.95

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA