

# INTER-BANK MONEY MARKET REPORT

Monday, 27 March 2023

| ITEM      | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------|-----------|----------------|---------------|
| 1         | 500       | 7.00           | 0.1558        |
| 2         | 300       | 7.20           | 0.0961        |
| 3         | 1000      | 7.25           | 0.3227        |
| 4         | 1000      | 7.25           | 0.3227        |
| 5         | 1500      | 7.25           | 0.4840        |
| 6         | 1500      | 7.25           | 0.4840        |
| 7         | 1000      | 7.25           | 0.3227        |
| 8         | 1000      | 7.25           | 0.3227        |
| 9         | 1000      | 7.30           | 0.3249        |
| 10        | 500       | 7.30           | 0.1624        |
| 11        | 2000      | 7.40           | 0.6587        |
| 12        | 1400      | 7.40           | 0.4611        |
| 13        | 350       | 7.40           | 0.1153        |
| 14        | 1000      | 7.40           | 0.3293        |
| 15        | 300       | 7.41           | 0.0989        |
| 16        | 270       | 7.50           | 0.0901        |
| 17        | 3500      | 7.50           | 1.1682        |
| 18        | 1000      | 7.50           | 0.3338        |
| 19        | 250       | 7.50           | 0.0834        |
| 20        | 50        | 7.50           | 0.0167        |
| 21        | 250       | 7.50           | 0.0834        |
| 22        | 100       | 7.50           | 0.0334        |
| 23        | 600       | 7.65           | 0.2043        |
| 24        | 600       | 7.75           | 0.2069        |
| 25        | 300       | 7.75           | 0.1035        |
| 26        | 300       | 7.80           | 0.1041        |
| 27        | 100       | 7.80           | 0.0347        |
| 28        | 50        | 7.80           | 0.0174        |
| 29        | 100       | 7.85           | 0.0349        |
| 30        | 100       | 8.00           | 0.0356        |
| 31        | 100       | 8.00           | 0.0356        |
| 32        | 50        | 8.00           | 0.0178        |
| 33        | 100       | 8.00           | 0.0356        |
| 34        | 100       | 8.50           | 0.0378        |
| 35        | 200       | 8.50           | 0.0757        |
| 22,470.00 |           | TODAYS AVERAGE | 7.4140        |

## 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