

INTER-BANK MONEY MARKET REPORT

Wednesday, 22 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.80	0.1216
2	200	6.80	0.0487
3	400	7.00	0.1002
4	100	7.00	0.0250
5	200	7.00	0.0501
6	500	7.00	0.1252
7	100	7.03	0.0252
8	2000	7.04	0.5038
9	3000	7.04	0.7556
10	1000	7.04	0.2519
11	3500	7.05	0.8828
12	200	7.05	0.0504
13	800	7.05	0.2018
14	2000	7.10	0.5081
15	2000	7.10	0.5081
16	300	7.10	0.0762
17	500	7.10	0.1270
18	300	7.10	0.0762
19	300	7.10	0.0762
20	300	7.10	0.0762
21	300	7.10	0.0762
22	900	7.15	0.2302
23	500	7.15	0.1279
24	100	7.15	0.0256
25	100	7.15	0.0256
26	1000	7.20	0.2576
27	150	7.20	0.0386
28	250	7.20	0.0644
29	270	7.25	0.0700
30	2000	7.40	0.5295
31	500	7.40	0.1324
32	100	7.40	0.0265
33	150	7.50	0.0403
34	1000	7.50	0.2683
35	100	7.50	0.0268
36	100	7.50	0.0268
37	50	7.50	0.0134
38	800	7.50	0.2147
39	300	7.50	0.0805
40	400	7.50	0.1073
41	300	7.60	0.0816
42	100	7.60	0.0272
43	30	7.70	0.0083
44	50	7.75	0.0139
45	100	8.00	0.0286
46	100	8.00	0.0286
27,950.00		TODAYS AVERAGE	7.1611

DAILY CBK LENDING

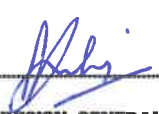
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.75	.00
TOTAL			.00

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