

INTER-BANK MONEY MARKET REPORT

Monday, 13 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.50	0.4772
2	1000	6.50	0.4772
3	50	6.50	0.0239
4	2000	6.59	0.9677
5	1000	6.59	0.4838
6	200	6.60	0.0969
7	400	6.60	0.1938
8	100	6.60	0.0485
9	250	6.60	0.1211
10	100	6.60	0.0485
11	200	6.70	0.0984
12	150	6.75	0.0743
13	270	6.75	0.1338
14	100	6.75	0.0496
15	250	6.75	0.1239
16	50	6.75	0.0248
17	50	6.75	0.0248
18	300	6.75	0.1487
19	300	6.80	0.1498
20	700	6.80	0.3495
21	700	6.80	0.3495
22	50	7.00	0.0257
23	150	7.00	0.0771
24	300	7.00	0.1542
25	800	7.00	0.4112
26	400	7.00	0.2056
27	300	7.00	0.1542
28	900	7.00	0.4626
29	50	7.25	0.0266
30	100	7.50	0.0551
31	100	7.50	0.0551
32	150	7.50	0.0826
33	50	7.50	0.0275
34	100	7.50	0.0551
35	700	10.00	0.5140
36	300	10.00	0.2203
13,620.00		TODAYS AVERAGE	6.9923

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	147	0.10
BILL	210	1.50
BILL	63	4.00
TOTAL		5.60

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA