

INTER-BANK MONEY MARKET REPORT

Friday, 10 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	6.00	0.0289
2	2000	6.25	0.4010
3	750	6.25	0.1504
4	750	6.25	0.1504
5	2000	6.25	0.4010
6	400	6.35	0.0815
7	3200	6.50	0.6673
8	2000	6.50	0.4171
9	2000	6.50	0.4171
10	600	6.50	0.1251
11	1250	6.50	0.2607
12	1250	6.50	0.2607
13	100	6.50	0.0209
14	50	6.50	0.0104
15	50	6.50	0.0104
16	1000	6.50	0.2085
17	1000	6.50	0.2085
18	400	6.50	0.0834
19	300	6.50	0.0626
20	50	6.50	0.0104
21	50	6.50	0.0104
22	500	6.50	0.1043
23	700	6.50	0.1460
24	200	6.60	0.0423
25	500	6.65	0.1067
26	400	6.70	0.0860
27	270	6.75	0.0585
28	100	6.75	0.0217
29	100	6.75	0.0217
30	1000	6.75	0.2166
31	500	6.75	0.1083
32	500	6.75	0.1083
33	500	6.75	0.1083
34	500	6.75	0.1083
35	500	6.75	0.1083
36	500	6.75	0.1083
37	200	6.75	0.0433
38	300	6.80	0.0654
39	600	6.85	0.1319
40	100	6.90	0.0221
41	100	7.00	0.0225
42	300	7.00	0.0674
43	100	7.00	0.0225
44	100	7.00	0.0225
45	200	7.00	0.0449
46	500	7.00	0.1123
47	400	7.00	0.0898
48	100	7.00	0.0225
49	400	7.25	0.0930
50	500	7.30	0.1171
51	300	7.35	0.0707
52	100	7.50	0.0241
53	300	7.50	0.0722
54	50	7.50	0.0120
55	400	7.50	0.0962
31,170.00		TODAYS AVERAGE	6.5923

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	108	0.30
BILL	24	0.10
BOND	4063	1.00
TOTAL		1.40

Prepared By 

Checked By 

Authorised Signatory 