

INTER-BANK MONEY MARKET REPORT

Tuesday, 14 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.00	0.1518
2	1000	6.35	0.5356
3	3500	6.50	1.9190
4	500	6.50	0.2741
5	200	6.50	0.1097
6	400	6.60	0.2227
7	150	6.60	0.0835
8	400	6.70	0.2261
9	250	6.80	0.1434
10	300	6.80	0.1721
11	300	6.80	0.1721
12	1000	6.99	0.5896
13	800	6.99	0.4717
14	300	7.00	0.1771
15	900	7.15	0.5428
16	55	7.25	0.0336
17	400	7.25	0.2446
18	150	7.25	0.0917
19	300	7.25	0.1835
20	50	7.50	0.0316
21	100	7.50	0.0633
22	50	7.50	0.0316
23	50	7.50	0.0316
24	100	7.50	0.0633
25	200	7.50	0.1265
26	100	8.00	0.0675
11,855.00		TODAYS AVERAGE	6.7603

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	104	0.40
BILL	230	0.45
BILL	83	0.50
TOTAL		1.35

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA