

INTER-BANK MONEY MARKET REPORT

03 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	270	6.75	0.1570
2	50	6.75	0.0291
3	240	6.75	0.1395
4	1500	6.75	0.8721
5	1700	6.75	0.9884
6	1250	6.75	0.7267
7	200	6.75	0.1163
8	700	6.75	0.4070
9	200	6.80	0.1171
10	100	6.80	0.0586
11	300	6.85	0.1770
12	1000	6.85	0.5900
13	1000	6.85	0.5900
14	500	6.85	0.2950
15	300	6.90	0.1783
16	200	6.90	0.1189
17	400	7.00	0.2412
18	200	7.00	0.1206
19	300	7.20	0.1860
20	200	7.30	0.1258
21	300	7.35	0.1899
22	100	7.50	0.0646
23	600	7.50	0.3876
11,610.00		TODAYS AVERAGE	6.8766

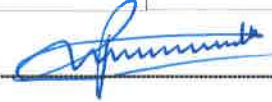
DAILY CBK LENDING

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	24	0.45
TOTAL		0.45

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA