

INTER-BANK MONEY MARKET REPORT

Monday, 6 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	6.50	1.2943
2	300	6.80	0.1269
3	1700	6.80	0.7194
4	300	6.85	0.1279
5	200	6.85	0.0853
6	1000	6.85	0.4263
7	500	6.85	0.2131
8	1000	6.85	0.4263
9	1500	6.88	0.6422
10	1800	6.88	0.7706
11	1700	6.88	0.7278
12	300	6.88	0.1284
13	270	7.00	0.1176
14	500	7.00	0.2178
15	50	7.00	0.0218
16	150	7.00	0.0653
17	200	7.00	0.0871
18	300	7.20	0.1344
19	400	7.25	0.1805
20	150	7.25	0.0677
21	250	7.35	0.1143
22	100	7.50	0.0467
23	100	7.50	0.0467
24	100	7.50	0.0467
16,070.00		TODAYS AVERAGE	6.8350

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	70	3.00
TOTAL		3.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA