

INTER-BANK MONEY MARKET REPORT

Wednesday, 15 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	6.50	0.0519
2	400	6.50	0.2077
3	2000	6.75	1.0783
4	3500	6.75	1.8870
5	500	6.75	0.2696
6	400	6.76	0.2160
7	500	6.76	0.2700
8	50	6.80	0.0272
9	100	6.80	0.0543
10	500	6.85	0.2736
11	400	6.90	0.2204
12	300	6.90	0.1653
13	300	6.90	0.1653
14	270	7.00	0.1510
15	500	7.00	0.2796
16	400	7.00	0.2236
17	500	7.00	0.2796
18	100	7.00	0.0559
19	50	7.00	0.0280
20	50	7.00	0.0280
21	300	7.00	0.1677
22	300	7.00	0.1677
23	700	7.00	0.3914
24	50	7.50	0.0300
25	50	7.50	0.0300
26	100	7.50	0.0599
27	100	8.00	0.0639
12,520.00		TODAYS AVERAGE	6.8426

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	110	1.00
BILL	250	0.25
BILL	54	0.30
BILL	89	0.45
TOTAL		2.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA