

INTER-BANK MONEY MARKET REPORT

Thursday, 16 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3500	6.75	1.1553
2	3200	6.80	1.0641
3	150	6.80	0.0499
4	2000	6.84	0.6689
5	500	6.84	0.1672
6	100	6.85	0.0335
7	500	6.85	0.1675
8	200	6.90	0.0675
9	1250	6.90	0.4218
10	1000	6.90	0.3374
11	500	6.90	0.1687
12	250	6.90	0.0844
13	150	6.90	0.0506
14	500	6.90	0.1687
15	100	6.95	0.0340
16	100	6.95	0.0340
17	700	6.95	0.2379
18	100	7.00	0.0342
19	270	7.00	0.0924
20	1000	7.00	0.3423
21	100	7.00	0.0342
22	100	7.00	0.0342
23	100	7.00	0.0342
24	850	7.00	0.2910
25	500	7.00	0.1711
26	200	7.00	0.0685
27	500	7.00	0.1711
28	50	7.00	0.0171
29	300	7.00	0.1027
30	200	7.05	0.0689
31	250	7.15	0.0874
32	700	7.15	0.2447
33	100	7.50	0.0367
34	100	7.50	0.0367
35	30	7.50	0.0110
36	200	7.80	0.0763
37	100	8.00	0.0391
20,450.00		TODAYS AVERAGE	6.9053

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)
NONE	0	0.00
TOTAL		0.00

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA