

INTER-BANK MONEY MARKET REPORT

Friday, 31 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	7.00	0.0492
2	1000	7.68	0.3597
3	500	7.68	0.1799
4	4000	7.68	1.4389
5	1000	7.68	0.3597
6	1500	7.70	0.5410
7	50	7.70	0.0180
8	100	7.70	0.0361
9	1000	7.70	0.3607
10	1000	7.70	0.3607
11	50	7.75	0.0181
12	100	7.75	0.0363
13	100	7.75	0.0363
14	100	7.75	0.0363
15	200	7.80	0.0731
16	500	7.80	0.1827
17	1000	7.90	0.3700
18	100	7.90	0.0370
19	1000	7.90	0.3700
20	1000	8.00	0.3747
21	2000	8.00	0.7494
22	1000	8.00	0.3747
23	200	8.00	0.0749
24	500	8.00	0.1874
25	100	8.10	0.0379
26	50	8.10	0.0190
27	70	8.10	0.0266
28	30	8.10	0.0114
29	1000	8.15	0.3817
30	100	8.25	0.0386
31	300	8.25	0.1159
32	1000	8.25	0.3864
33	100	8.50	0.0398
34	250	8.50	0.0995
35	100	8.50	0.0398
36	100	8.50	0.0398
21,350.00		TODAYS AVERAGE	7.8612

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	143	0.50
BILL	87	2.20
TOTAL		2.70

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA