

INTER-BANK MONEY MARKET REPORT

Wednesday, 29 March 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	7.00	0.0479
2	400	7.00	0.1277
3	300	7.40	0.1013
4	700	7.50	0.2395
5	3200	7.50	1.0949
6	800	7.50	0.2737
7	270	7.50	0.0924
8	2000	7.50	0.6843
9	500	7.50	0.1711
10	1000	7.50	0.3422
11	1000	7.50	0.3422
12	2000	7.50	0.6843
13	1000	7.50	0.3422
14	2000	7.50	0.6843
15	300	7.50	0.1026
16	1000	7.50	0.3422
17	50	7.60	0.0173
18	250	7.60	0.0867
19	200	7.60	0.0693
20	1000	7.60	0.3467
21	1000	7.70	0.3513
22	150	7.70	0.0527
23	200	7.75	0.0707
24	200	7.80	0.0712
25	50	7.80	0.0178
26	1000	7.80	0.3558
27	400	7.80	0.1423
28	300	8.00	0.1095
29	100	8.00	0.0365
30	50	8.00	0.0182
31	100	8.00	0.0365
32	100	8.10	0.0370
33	50	8.10	0.0185
34	100	8.25	0.0376
21,920.00		TODAYS AVERAGE	7.5484

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)
BOND	3057	0.85
BOND	4044	0.75
TOTAL		1.60

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA