

INTER-BANK MONEY MARKET REPORT

Monday, 17 April 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.50	0.0215
2	400	8.50	0.0860
3	3500	8.53	0.7554
4	5000	8.53	1.0792
5	1900	8.53	0.4101
6	2000	8.55	0.4327
7	800	8.55	0.1731
8	1300	8.55	0.2813
9	3200	8.60	0.6964
10	500	8.60	0.1088
11	3500	8.60	0.7616
12	3000	8.60	0.6528
13	300	8.60	0.0653
14	250	8.60	0.0544
15	150	8.60	0.0326
16	1300	8.60	0.2829
17	1000	8.60	0.2176
18	1000	8.60	0.2176
19	270	8.65	0.0591
20	80	8.65	0.0175
21	500	8.65	0.1094
22	1000	8.70	0.2201
23	250	8.75	0.0554
24	50	8.75	0.0111
25	3500	8.78	0.7776
26	50	8.80	0.0111
27	50	8.80	0.0111
28	3500	8.80	0.7794
29	70	8.80	0.0156
30	500	8.80	0.1113
31	200	8.90	0.0450
32	300	9.00	0.0683
39,520.00		TODAYS AVERAGE	8.6215

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	147	0.15
BILL	168	0.20
BILL	7	0.40
BOND	3486	0.30
TOTAL		1.05

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA