

INTER-BANK MONEY MARKET REPORT

Thursday, 27 April 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.75	0.0542
2	4000	9.21	2.2811
3	400	9.21	0.2281
4	1000	9.21	0.5703
5	1300	9.21	0.7414
6	300	9.25	0.1718
7	50	9.25	0.0286
8	500	9.25	0.2864
9	200	9.25	0.1146
10	1500	9.30	0.8638
11	500	9.30	0.2879
12	100	9.30	0.0576
13	300	9.30	0.1728
14	50	9.30	0.0288
15	150	9.30	0.0864
16	50	9.30	0.0288
17	100	9.30	0.0576
18	200	9.30	0.1152
19	4000	9.35	2.3158
20	150	9.35	0.0868
21	50	9.40	0.0291
22	100	9.50	0.0588
23	700	9.50	0.4118
24	100	9.50	0.0588
25	250	9.50	0.1471
16,150.00		TODAYS AVERAGE	9.2834

DAILY CBK LENDING

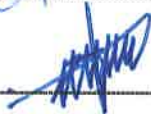
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	102	0.10
T/BILL	109	0.05
TOTAL		0.15

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA