

INTER-BANK MONEY MARKET REPORT

Wednesday, 19 April 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	8.62	0.4486
2	1500	8.65	0.4502
3	500	8.65	0.1501
4	500	8.65	0.1501
5	1000	8.67	0.3008
6	500	8.67	0.1504
7	5000	8.67	1.5042
8	2000	8.67	0.6017
9	3200	8.70	0.9660
10	270	8.70	0.0815
11	1000	8.70	0.3019
12	3500	8.70	1.0566
13	50	8.75	0.0152
14	200	8.75	0.0607
15	100	8.75	0.0304
16	3000	8.80	0.9160
17	50	8.80	0.0153
18	200	8.80	0.0611
19	1000	8.80	0.3053
20	500	8.80	0.1527
21	1000	8.90	0.3088
22	400	8.90	0.1235
23	300	9.00	0.0937
24	50	9.00	0.0156
25	300	9.00	0.0937
26	200	9.00	0.0625
27	1000	9.05	0.3140
28,820.00		TODAYS AVERAGE	8.7304

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	117	0.30
BILL	186	0.10
BILL	82	2.00
TOTAL		2.40

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA