

INTER-BANK MONEY MARKET REPORT

Thursday, April 13, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	8.10	0.2292
2	500	8.20	0.1934
3	3000	8.30	1.1745
4	500	8.30	0.1958
5	600	8.36	0.2366
6	100	8.36	0.0394
7	4000	8.43	1.5906
8	3200	8.44	1.2740
9	500	8.44	0.1991
10	2000	8.44	0.7962
11	450	8.45	0.1794
12	270	8.50	0.1083
13	50	8.50	0.0200
14	50	8.50	0.0200
15	50	8.50	0.0200
16	500	8.60	0.2028
17	280	8.65	0.1142
18	4000	8.68	1.6377
19	400	8.75	0.1651
20	50	8.90	0.0210
21	100	8.90	0.0420
	21,200.00	TODAYS AVERAGE	8.4594

DAILY CBK LENDING

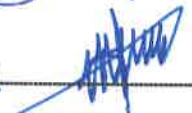
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	319	0.30
T/BILL	74	0.30
	TOTAL	0.60

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA