

INTER-BANK MONEY MARKET REPORT

Tuesday, April 11, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	180	8.00	0.0508
2	100	8.00	0.0282
3	200	8.00	0.0564
4	100	8.15	0.0287
5	150	8.20	0.0434
6	3500	8.25	1.0185
7	2000	8.30	0.5855
8	1000	8.30	0.2928
9	1000	8.30	0.2928
10	3500	8.33	1.0284
11	250	8.33	0.0735
12	2000	8.33	0.5877
13	2000	8.33	0.5877
14	1000	8.33	0.2938
15	1000	8.33	0.2938
16	3000	8.35	0.8836
17	270	8.35	0.0795
18	500	8.35	0.1473
19	250	8.40	0.0741
20	400	8.50	0.1199
21	3000	8.50	0.8995
22	50	8.50	0.0150
23	50	8.50	0.0150
24	50	8.50	0.0150
25	100	8.50	0.0300
26	500	8.50	0.1499
27	1500	8.65	0.4577
28	300	8.80	0.0931
29	200	9.00	0.0635
30	200	9.00	0.0635
28,350.00		TODAYS AVERAGE	8.3685

DAILY CBK LENDING

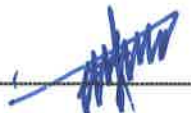
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA