

INTER-BANK MONEY MARKET REPORT

Wednesday, April 12, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.00	0.0550
2	200	8.00	0.0733
3	150	8.30	0.0571
4	250	8.35	0.0957
5	3500	8.35	1.3394
6	1500	8.35	0.5740
7	3200	8.36	1.2260
8	500	8.36	0.1916
9	3000	8.37	1.1508
10	500	8.37	0.1918
11	300	8.40	0.1155
12	50	8.40	0.0192
13	200	8.40	0.0770
14	500	8.40	0.1925
15	100	8.40	0.0385
16	270	8.50	0.1052
17	400	8.50	0.1558
18	2000	8.50	0.7791
19	100	8.50	0.0390
20	100	8.50	0.0390
21	100	8.50	0.0390
22	100	8.50	0.0390
23	50	8.50	0.0195
24	300	8.50	0.1169
25	50	8.50	0.0195
26	500	8.50	0.1948
27	800	8.50	0.3116
28	300	8.50	0.1169
29	200	8.50	0.0779
30	100	8.75	0.0401
31	2000	8.75	0.8020
32	50	8.90	0.0204
33	300	9.10	0.1251
	21,820.00	TODAYS AVERAGE	8.4379

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/BOND	1608	1.40
T/BOND	1825	0.30
T/BOND	1881	0.20
T/BOND	278	0.70
T/BOND	2945	0.30
T/BOND	544	0.20
T/BOND	6494	0.60
T/BOND	971	0.45
TOTAL		4.15

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA