

INTER-BANK MONEY MARKET REPORT

Monday, 24 April 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	8.50	0.1727
2	600	8.80	0.2682
3	500	8.81	0.2237
4	1000	8.81	0.4474
5	2500	8.90	1.1300
6	50	8.90	0.0226
7	100	8.90	0.0452
8	200	8.90	0.0904
9	150	8.90	0.0678
10	3200	8.95	1.4545
11	270	8.95	0.1227
12	500	8.95	0.2273
13	1500	8.95	0.6818
14	1000	9.00	0.4571
15	400	9.00	0.1828
16	100	9.00	0.0457
17	100	9.00	0.0457
18	100	9.00	0.0457
19	50	9.00	0.0229
20	50	9.00	0.0229
21	100	9.00	0.0457
22	50	9.00	0.0229
23	150	9.00	0.0686
24	20	9.00	0.0091
25	500	9.00	0.2285
26	150	9.00	0.0686
27	300	9.00	0.1371
28	100	9.05	0.0460
29	1950	9.10	0.9012
30	2000	9.10	0.9243
31	300	9.10	0.1386
32	300	9.10	0.1386
33	300	9.15	0.1394
34	400	9.20	0.1869
35	300	9.35	0.1425
19,690.00		TODAYS AVERAGE	8.9752

DAILY CBK LENDING

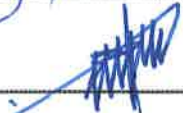
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA