

INTER-BANK MONEY MARKET REPORT

Thursday, 20 April 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	8.50	0.1748
2	100	8.70	0.0596
3	300	8.73	0.1795
4	1500	8.73	0.8975
5	1500	8.73	0.8975
6	1800	8.73	1.0770
7	500	8.73	0.2992
8	1000	8.75	0.5997
9	1000	8.75	0.5997
10	50	8.75	0.0300
11	200	8.75	0.1199
12	100	8.75	0.0600
13	1300	8.75	0.7796
14	270	8.80	0.1629
15	200	8.80	0.1206
16	200	8.80	0.1206
17	70	8.90	0.0427
18	200	8.90	0.1220
19	400	8.90	0.2440
20	200	8.90	0.1220
21	1000	9.00	0.6169
22	100	9.00	0.0617
23	100	9.00	0.0617
24	100	9.00	0.0617
25	300	9.00	0.1851
26	1000	9.05	0.6203
27	500	9.05	0.3101
28	300	9.10	0.1871
14,590.00		TODAYS AVERAGE	8.8135

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

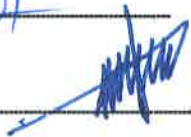
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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA