

INTER-BANK MONEY MARKET REPORT

Friday, 28 April 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.50	0.0660
2	400	9.20	0.2859
3	200	9.25	0.1437
4	1000	9.30	0.7226
5	1000	9.30	0.7226
6	500	9.30	0.3613
7	200	9.30	0.1445
8	50	9.30	0.0361
9	500	9.30	0.3613
10	50	9.32	0.0362
11	4000	9.35	2.9060
12	1000	9.35	0.7265
13	200	9.35	0.1453
14	500	9.35	0.3632
15	500	9.35	0.3632
16	50	9.40	0.0365
17	100	9.40	0.0730
18	200	9.40	0.1461
19	70	9.50	0.0517
20	300	9.50	0.2214
21	700	9.50	0.5167
22	100	9.50	0.0738
23	100	9.50	0.0738
24	50	9.50	0.0369
25	300	9.50	0.2214
26	200	9.50	0.1476
27	100	9.60	0.0746
28	400	9.95	0.3092
	12,870.00	TODAYS AVERAGE	9.3676

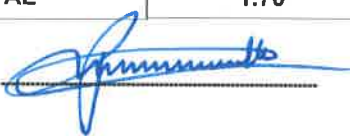
DAILY CBK LENDING

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	66	1.70
TOTAL		1.70

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA