INTER-BANK MONEY MARKET REPORT

Friday, April 14, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	8.10	0.1973
2	3200	8.45	1.0978
3	3000	8.45	1.0292
4	500	8.45	0.1715
5	1000	8.45	0.3431
6	2000	8.45	0.6862
7	3600	8.46	1.2022
8	300	8.50	0.1035
9	1300	8.50	0.4486
10	2000	8.55	0.6943
11	1000	8.55	0.3471
12	270	8.60	0.0943
13	50	8.60	0.0175
14	100	8.60	0.0349
15	250	8.65	0.0878
16	60	8.70	0.0212
17	100	8.70	0.0353
18	3500	8.71	1.2377
19	400	8.75	0.1421
20	300	8.75	0.1066
21	150	8.75	0.0533
22	50	8.75	0.0178
23	100	8.85	0.0359
24	100	8.85	0.0359
25	300	8.90	0.1084
26	400	8.95	0.1454
27	100	9.00	0.0365
	24,630.00	**TODAYS AVERAGE**	**8.5315**

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	59	0.15
T/BILL	87	0.20
	TOTAL	**0.35**

Prepared By.....

Checked By.....

Authorised Signatory.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA