

INTER-BANK MONEY MARKET REPORT

Monday, 3 April 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.60	0.2500
2	150	7.80	0.0385
3	1000	7.85	0.2582
4	200	7.85	0.0516
5	1000	7.86	0.2586
6	500	7.86	0.1293
7	2000	7.86	0.5171
8	1000	7.86	0.2586
9	4000	7.86	1.0342
10	2000	7.86	0.5171
11	1500	7.86	0.3878
12	1500	7.86	0.3878
13	1000	7.86	0.2586
14	1100	7.86	0.2844
15	2000	7.90	0.5197
16	1000	7.90	0.2599
17	300	7.90	0.0780
18	200	7.90	0.0520
19	300	7.90	0.0780
20	100	7.90	0.0260
21	500	7.90	0.1299
22	100	7.90	0.0260
23	1000	7.90	0.2599
24	1000	7.90	0.2599
25	500	7.90	0.1299
26	270	8.00	0.0711
27	50	8.00	0.0132
28	300	8.00	0.0789
29	300	8.00	0.0789
30	200	8.00	0.0526
31	100	8.10	0.0266
32	3000	8.11	0.8003
33	50	8.15	0.0134
34	50	8.20	0.0135
35	250	8.25	0.0678
36	100	8.25	0.0271
37	100	8.25	0.0271
38	100	8.25	0.0271
39	500	8.25	0.1357
40	80	8.50	0.0224
30,400.00		TODAYS AVERAGE	7.9068

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