

INTER-BANK MONEY MARKET REPORT

Tuesday, 25 April 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	8.98	0.0238
2	2000	9.00	0.9524
3	1300	9.00	0.6190
4	700	9.00	0.3333
5	100	9.00	0.0476
6	500	9.00	0.2381
7	150	9.00	0.0714
8	50	9.00	0.0238
9	150	9.00	0.0714
10	100	9.00	0.0476
11	200	9.00	0.0952
12	500	9.00	0.2381
13	500	9.00	0.2381
14	1500	9.00	0.7143
15	500	9.00	0.2381
16	1400	9.04	0.6696
17	850	9.04	0.4066
18	100	9.05	0.0479
19	250	9.05	0.1197
20	100	9.05	0.0479
21	1950	9.10	0.9389
22	200	9.10	0.0963
23	100	9.10	0.0481
24	100	9.10	0.0481
25	300	9.14	0.1451
26	200	9.15	0.0968
27	50	9.15	0.0242
28	4000	9.20	1.9471
29	50	9.20	0.0243
30	50	9.20	0.0243
31	500	9.20	0.2434
32	150	9.25	0.0734
33	50	9.25	0.0245
34	100	9.35	0.0495
35	100	9.50	0.0503
18,900.00		TODAYS AVERAGE	9.0784

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)
BILL	90	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA